

**4th Quarter Ended 30 June 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**CONSOLIDATION FOR ALL MUNICIPALITIES**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	32 905 413	127 732	-	33 033 145	32 681 594	32 319 943	3 999 103	11 424 062	6 754 513	8 423 370	4 708 861	4 902 322	7 049 893	6 367 766	22 512 369	31 317 521	49.7%	29.9%	68.2%	94.8%	1 669 013	205 923
Infrastructure	30 993 532	127 732	-	31 121 264	30 769 713	30 529 624	3 647 783	11 296 263	6 422 941	8 139 130	4 347 669	4 495 364	6 767 051	5 962 956	21 188 443	29 893 712	55.6%	32.6%	68.1%	96.1%	1 664 580	205 923
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	3 316 991	10 941 514	20 743 936	70.6%	22.5%	73.5%	139.3%	334 858	48 146
Public Transport Infrastructure 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	-
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	4 269
Neighbourhood Development Partnership Grant (Capital Grant)	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	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	66 016	56 598	79.8%	1.4%	58.0%	49.7%	447	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	60 733	72 487	-	133 220	133 220	133 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	310 051	-	-	310 051	-	-	-	307	-	-	18 738	9 278	6 334	55 147	34 350	128 174	(31.7%)	-	-	25.8%	428 766	-
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	-
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	153 508
Municipal Emergency Housing Grant	147 432	-	-	147 432	147 432	147 432	30 349	-	8 636	-	1 629	-	5 771	29 033	46 585	29 033	215.5%	-	31.6%	19.7%	-	-
Integrated Urban Development Grant	856 895	-	-	856 895	856 895	856 895	125 392	-	160 523	-	179 996	-	381 492	-	847 403	-	111.9%	-	98.9%	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 911 881</b>	<b>-</b>	<b>-</b>	<b>1 911 881</b>	<b>1 911 881</b>	<b>1 790 319</b>	<b>351 320</b>	<b>327 799</b>	<b>331 572</b>	<b>284 241</b>	<b>361 192</b>	<b>406 958</b>	<b>282 842</b>	<b>404 811</b>	<b>1 326 926</b>	<b>1 423 809</b>	<b>(21.7%)</b>	<b>(0.5%)</b>	<b>69.4%</b>	<b>74.5%</b>	<b>4 433</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	532 822	-	-	532 822	532 822	532 822	95 867	86 843	97 932	89 786	74 880	72 154	134 152	115 400	402 831	364 183	79.2%	59.9%	75.6%	68.3%	396	-
Municipal Systems Improvement Grant	121 562	-	-	121 562	121 562	121 562	-	-	1 186	-	1 186	-	303	-	-	-	(125.6%)	-	-	0.2%	1 375	-
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%	-	-
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%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	227 065	-	-	227 065	227 065	227 065	15 577	14 094	29 081	18 490	42 982	58 754	60 374	155 488	135 939	12.8%	40.5%	68.5%	59.9%	2 662	-	
Municipal Disaster Grant	150 970	-	-	150 970	150 970	150 970	21 850	940	-	2 146	-	-	-	-	21 850	28 231	12.8%	987.7%	14.5%	18.7%	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>7 208 220</b>	<b>(193 073)</b>	<b>-</b>	<b>7 015 147</b>	<b>7 015 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	7 086 658	(193 073)	-	6 893 585	6 893 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 037 523	56 927	-	3 094 450	3 094 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 374 053	(250 000)	-	3 124 053	3 124 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	30 997	-	-	30 997	30 997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	644 085	-	-	644 085	644 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>121 562</b>	<b>-</b>	<b>-</b>	<b>121 562</b>	<b>121 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	121 562	-	-	121 562	121 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40 113 633</b>	<b>(65 341)</b>	<b>-</b>	<b>40 048 292</b>	<b>39 696 741</b>	<b>32 319 943</b>	<b>3 999 103</b>	<b>11 624 062</b>	<b>6 754 513</b>	<b>8 423 370</b>	<b>4 708 861</b>	<b>4 902 322</b>	<b>7 049 893</b>	<b>6 367 766</b>	<b>22 512 369</b>	<b>31 317 521</b>	<b>49.7%</b>	<b>29.9%</b>	<b>56.2%</b>	<b>78.2%</b>	<b>1 669 013</b>	<b>205 923</b>
<b>Grants excluded from the publication</b>	<b>12 045 386</b>	<b>-</b>	<b>-</b>	<b>12 045 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 506 926</b>	<b>-</b>	<b>1 097 983</b>	<b>-</b>	<b>1 045 018</b>	<b>-</b>	<b>1 055 158</b>	<b>-</b>	<b>4 705 084</b>	<b>-</b>	<b>1.0%</b>	<b>-</b>	<b>39.1%</b>	<b>123 823</b>	<b>6 328</b>
Urban Settlement Development Grant	12 045 386	-	-	12 045 386	-	-	-	1 506 926	-	1 097 983	-	1 045 018	-	1 055 158	-	4 705 084	-	1.0%	-	39.1%	123 823	6 328
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>52 159 019</b>	<b>(65 341)</b>	<b>-</b>	<b>52 093 678</b>	<b>39 696 741</b>	<b>32 319 943</b>	<b>3 999 103</b>	<b>13 130 987</b>	<b>6 754 513</b>	<b>9 521 353</b>	<b>4 708 861</b>	<b>5 947 341</b>	<b>7 049 893</b>	<b>7 422 924</b>	<b>22 512 369</b>	<b>36 022 605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 792 836</b>	<b>212 251</b>

**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)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	274 605	200	-	274 805	264 422	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%	-	-
	Infrastructure	252 349	2 500	-	254 849	244 466	244 466	24 323	21 151	59 659	57 737	21 014	16 604	50 676	46 777	155 672	142 269	141.2%	181.7%	61.1%	55.8%	-	-
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Infrastructure 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%	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	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%	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated City Development Grant	10 383	-	-	10 383	-	-	-	-	-	5 287	-	(1 579)	-	3 101	-	6 808	-	(296.3%)	-	65.6%	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	22 256	(2 300)	-	19 956	19 956	19 956	6 090	6 063	5 940	5 973	3 631	5 580	2 256	396	17 917	18 012	(37.9%)	(92.9%)	89.8%	90.3%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-	
	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	7 084	30.4%	22.3%	78.1%	78.7%	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Indirect Transfers	23 560	(2 040)	-	21 520	21 520	21 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	23 560	(2 040)	-	21 520	21 520	21 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Eskom) Grant	23 060	(2 040)	-	21 020	21 020	21 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	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%	58.6%	54.1%	-	-
	Grants excluded from the publication	817 423	340 000	-	1 157 423	-	-	-	60 332	-	232 035	-	126 042	-	199 689	-	618 097	-	-	58.4%	-	53.4%	-
	Urban Settlement Development Grant	817 423	340 000	-	1 157 423	-	-	-	60 332	-	232 035	-	126 042	-	199 689	-	618 097	-	-	58.4%	-	53.4%	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total as per DoRA</b>	<b>1 115 588</b>	<b>338 160</b>	<b>-</b>	<b>1 453 748</b>	<b>285 942</b>	<b>264 422</b>	<b>30 413</b>	<b>87 546</b>	<b>65 599</b>	<b>295 744</b>	<b>24 645</b>	<b>148 226</b>	<b>52 932</b>	<b>246 863</b>	<b>173 589</b>	<b>778 378</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: CAPE TOWN (CPT)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	1 455 579	9 395	-	1 464 974	1 409 587	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	-
	Infrastructure	1 397 032	12 000	-	1 409 032	1 353 645	1 353 645	114 638	(65)	286 098	798	241 466	24 808	219 119	108 930	861 321	134 471	(9.3%)	339.1%	61.1%	9.5%	199 589	-
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	1 311 645	-	-	1 311 645	1 311 645	1 311 645	114 638	(65)	286 098	798	241 466	24 409	205 068	107 740	847 270	132 883	(15.1%)	341.4%	64.6%	10.1%	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	30 000	12 000	-	42 000	42 000	42 000	-	-	-	-	-	-	14 051	14 051	-	-	-	-	33.5%	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	55 387	-	-	55 387	-	-	-	-	-	-	-	-	-	398	1 190	1 588	-	198.7%	-	2.9%	199 589	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	58 547	(2 605)	-	55 942	55 942	55 942	7 077	-	10 143	-	17 660	42	11 197	7 885	46 077	7 928	(36.6%)	18483.6%	82.4%	14.2%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	32 877	-	-	32 877	32 877	32 877	2 921	-	1 544	-	13 756	42	7 712	1 007	23 012	1 049	(43.9%)	2272.4%	70.0%	3.2%	-	-
	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%	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	11 065	-	-	11 065	11 065	11 065	4 017	-	5 094	-	983	-	6 808	11 065	6 808	1.2%	-	100.0%	61.5%	-	-	-
	Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	48 937	-	-	48 937	48 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	48 937	-	-	48 937	48 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	45 937	-	-	45 937	45 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	59.9%	9.4%	199 589	-
	Grants excluded from the publication	1 572 724	(60 000)	-	1 512 724	-	-	-	-	-	(4)	-	4	-	237	-	237	-	6486.9%	-	0.0%	117 495	-
	Urban Settlement Development Grant	1 572 724	(60 000)	-	1 512 724	-	-	-	-	-	(4)	-	4	-	237	-	237	-	6486.9%	-	0.0%	117 495	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>3 077 240</b>	<b>(50 605)</b>	<b>-</b>	<b>3 026 635</b>	<b>1 458 524</b>	<b>1 409 587</b>	<b>121 715</b>	<b>(65)</b>	<b>296 241</b>	<b>795</b>	<b>259 126</b>	<b>24 854</b>	<b>230 316</b>	<b>117 052</b>	<b>907 398</b>	<b>142 636</b>					<b>317 084</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: WEST COAST (DC1)**

Y	Division of 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 C		% Changes for the 4th C		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	
	<b>R thousands</b>																						
	Direct Transfers	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%	-	-
	Infrastructure	2 681	-	-	2 681	2 681	2 681	-	-	-	650	-	970	649	230	649	1 850	-	(76.3%)	24.2%	69.0%	-	-
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development 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%	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	2 116	-	-	2 116	2 116	2 116	651	479	481	671	349	432	152	455	1 633	2 037	(56.4%)	5.4%	77.2%	96.3%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 027	-	-	1 027	1 027	1 027	349	349	352	353	212	308	18	317	931	1 326	(91.5%)	2.9%	90.7%	129.2%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	89	-	-	89	89	89	89	89	89	89	-	-	-	-	89	-	-	-	100.0%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	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%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	4 797	-	-	4 797	4 797	4 797	651	479	481	1 321	349	1 402	801	685	2 282	3 887					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: 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: SARAH BAARTMAN (DC10)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	3 969	-	-	3 969	3 969	3 969	213	-	607	522	68	-	17	1 299	905	1 821	(75.0%)	-	22.8%	45.9%	-	-
	Infrastructure	2 373	-	-	2 373	2 373	2 373	-	-	-	-	-	-	-	1 100	-	1 100	-	-	-	46.4%	-	-
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	2 373	-	-	2 373	2 373	2 373	-	-	-	-	-	-	-	1 100	-	1 100	-	-	-	46.4%	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	1 596	-	-	1 596	1 596	1 596	213	-	607	522	68	-	17	1 199	905	1 221	(75.0%)	-	56.7%	45.2%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	-	-	607	522	68	-	17	1 199	692	721	(75.0%)	-	69.2%	72.1%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	596	-	-	596	596	596	213	-	-	-	-	-	-	-	213	-	-	-	35.7%	-	-	-
	2014 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	3 969	-	-	3 969	3 969	3 969	213	-	607	522	68	-	17	1 299	905	1 821	(75.0%)	-	22.8%	45.9%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	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.

Spending of these grants is done at National department level and therefore no reporting 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: AMATHOLE (DC12)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	540 448	-	-	540 448	540 448	540 448	88 183	-	203 951	-	112 433	-	52 551	62 265	457 118	62 265	(53.3%)	-	84.6%	11.5%	57 365	13 392
	Infrastructure	533 585	-	-	533 585	533 585	533 585	88 000	-	202 281	-	112 231	-	52 357	61 934	454 869	61 934	(53.3%)	-	85.2%	11.6%	57 365	13 392
	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	(61.4%)	-	90.1%	3.8%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	3 113	-	-	3 113	3 113	3 113	915	-	726	-	637	-	72	434	2 350	434	(88.7%)	-	75.5%	13.9%	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	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
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	6 863	-	-	6 863	6 863	6 863	183	-	1 670	-	202	-	194	331	2 249	331	(4.0%)	-	32.8%	4.8%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	3 397	-	-	3 397	3 397	3 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	99 694	-	-	99 694	99 694	99 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	99 694	-	-	99 694	99 694	99 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	99 694	-	-	99 694	99 694	99 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	640 142	-	-	640 142	640 142	540 448	88 183	-	203 951	-	112 433	-	52 551	62 265	457 118	62 265	(53.3%)	-	71.4%	9.7%	57 365	13 392
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>640 142</b>	<b>-</b>	<b>-</b>	<b>640 142</b>	<b>640 142</b>	<b>540 448</b>	<b>88 183</b>	<b>-</b>	<b>203 951</b>	<b>-</b>	<b>112 433</b>	<b>-</b>	<b>52 551</b>	<b>62 265</b>	<b>457 118</b>	<b>62 265</b>	<b>(53.3%)</b>	<b>-</b>	<b>71.4%</b>	<b>9.7%</b>	<b>57 365</b>	<b>13 392</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	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	-
	Infrastructure	480 245	-	-	480 245	480 245	480 245	41 104	25 459	167 074	196 320	70 133	74 437	68 782	108 351	347 093	404 568	(1.9%)	45.6%	72.3%	84.2%	47 340	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	3 421	-	-	3 421	3 421	3 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	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	(4.4%)	(6.7%)	66.6%	71.3%	-	-
	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	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	9 408	-	-	9 408	9 408	9 408	612	864	1 174	1 971	1 861	1 998	382	2 922	4 029	7 755	(79.5%)	46.2%	42.8%	82.4%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	3 516	-	-	3 516	3 516	3 516	-	-	-	-	-	-	-	1 957	-	1 957	-	-	-	55.7%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>489 653</b>	<b>-</b>	<b>-</b>	<b>489 653</b>	<b>489 653</b>	<b>489 653</b>	<b>41 716</b>	<b>26 323</b>	<b>168 248</b>	<b>198 291</b>	<b>71 994</b>	<b>76 435</b>	<b>69 164</b>	<b>111 274</b>	<b>351 122</b>	<b>412 323</b>	<b>(3.9%)</b>	<b>45.6%</b>	<b>71.7%</b>	<b>84.2%</b>	<b>47 340</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: JOE QGABI (DC14)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	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%	-	-
	Infrastructure	303 916	(60 733)	-	243 183	243 183	243 183	24 564	8 325	84 909	10 750	7 291	18 467	108 820	847	225 584	38 389	1392.5%	(95.4%)	92.8%	15.8%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	2 315	-	-	2 315	2 315	2 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	60 733	(60 733)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	5 524	-	-	5 524	5 524	5 524	425	1 870	776	1 578	185	415	1 903	47	3 289	3 910	928.6%	(88.6%)	59.5%	70.8%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 504	-	-	1 504	1 504	1 504	296	1 049	315	756	51	-	842	-	1 504	1 805	1551.0%	-	100.0%	120.0%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	2 235	-	-	2 235	2 235	2 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>309 440</b>	<b>(60 733)</b>	<b>-</b>	<b>248 707</b>	<b>248 707</b>	<b>248 707</b>	<b>24 989</b>	<b>10 195</b>	<b>85 685</b>	<b>12 328</b>	<b>7 476</b>	<b>18 882</b>	<b>110 723</b>	<b>894</b>	<b>228 873</b>	<b>42 299</b>	<b>1</b>				<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: O R TAMBO (DC15)**

Y	Division of 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 C		% Changes for the 4th C		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																					
	Direct Transfers	995 515	(36 700)	-	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	-
	Infrastructure	982 905	(36 700)	-	946 205	946 205	106 705	128 159	201 521	205 674	156 909	42 210	146 327	92 703	611 462	468 746	(6.7%)	119.6%	64.6%	49.5%	119 556	-
	Municipal Infrastructure Grant	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	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%	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	246 398	(36 700)	-	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%	-	-
	Water Services Infrastructure Grant (Schedule 5B)	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	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	12 610	-	-	12 610	12 610	2 564	2 671	177	2 610	4 032	1 039	872	1 566	7 645	7 887	(78.4%)	50.7%	60.6%	62.5%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	4 201	-	-	4 201	4 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	995 515	(36 700)	-	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	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>995 515</b>	<b>(36 700)</b>	<b>-</b>	<b>958 815</b>	<b>958 815</b>	<b>109 269</b>	<b>130 830</b>	<b>201 698</b>	<b>208 284</b>	<b>160 941</b>	<b>43 249</b>	<b>147 199</b>	<b>94 269</b>	<b>619 107</b>	<b>476 633</b>					<b>119 556</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	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%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 070</b>	<b>-</b>	<b>-</b>	<b>3 070</b>	<b>3 070</b>	<b>3 070</b>	<b>465</b>	<b>850</b>	<b>330</b>	<b>328</b>	<b>695</b>	<b>2 379</b>	<b>1 339</b>	<b>182</b>	<b>2 829</b>	<b>3 738</b>	<b>92.7%</b>	<b>(92.4%)</b>	<b>92.1%</b>	<b>121.8%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 346</b>	<b>-</b>	<b>-</b>	<b>5 346</b>	<b>5 346</b>	<b>5 346</b>	<b>902</b>	<b>850</b>	<b>856</b>	<b>328</b>	<b>1 356</b>	<b>3 248</b>	<b>1 945</b>	<b>517</b>	<b>5 059</b>	<b>4 943</b>	<b>43.4%</b>	<b>(84.1%)</b>	<b>94.6%</b>	<b>92.5%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>5 346</b>	<b>-</b>	<b>-</b>	<b>5 346</b>	<b>5 346</b>	<b>5 346</b>	<b>902</b>	<b>850</b>	<b>856</b>	<b>328</b>	<b>1 356</b>	<b>3 248</b>	<b>1 945</b>	<b>517</b>	<b>5 059</b>	<b>4 943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: LEJWELEPUTSWA (DC18)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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	-	
Infrastructure	2 417	3 200	-	5 617	5 617	5 617	-	-	656	652	214	836	4 038	3 527	4 908	5 016	1786.9%	322.0%	87.4%	89.3%	18 400	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 400	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>2 149</b>	<b>-</b>	<b>-</b>	<b>2 149</b>	<b>2 149</b>	<b>2 149</b>	<b>402</b>	<b>454</b>	<b>596</b>	<b>582</b>	<b>333</b>	<b>268</b>	<b>493</b>	<b>804</b>	<b>1 824</b>	<b>2 108</b>	<b>48.0%</b>	<b>200.0%</b>	<b>84.9%</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	107	-	107	-	-	-	-	71.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 566</b>	<b>3 200</b>	<b>-</b>	<b>7 766</b>	<b>7 766</b>	<b>7 766</b>	<b>402</b>	<b>454</b>	<b>1 252</b>	<b>1 234</b>	<b>547</b>	<b>1 104</b>	<b>4 531</b>	<b>4 332</b>	<b>6 732</b>	<b>7 124</b>	<b>728.3%</b>	<b>292.4%</b>	<b>86.7%</b>	<b>91.7%</b>	<b>18 400</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>4 566</b>	<b>3 200</b>	<b>-</b>	<b>7 766</b>	<b>7 766</b>	<b>7 766</b>	<b>402</b>	<b>454</b>	<b>1 252</b>	<b>1 234</b>	<b>547</b>	<b>1 104</b>	<b>4 531</b>	<b>4 332</b>	<b>6 732</b>	<b>7 124</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 400</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: THABO MOFUTSANYANA (DC19)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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%	-	-	
Infrastructure	2 548	-	-	2 548	2 548	2 548	177	198	618	382	-	-	376	-	1 171	579	-	-	46.0%	22.7%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>11 630</b>	<b>-</b>	<b>-</b>	<b>11 630</b>	<b>11 630</b>	<b>11 630</b>	<b>1 386</b>	<b>946</b>	<b>2 084</b>	<b>1 954</b>	<b>3 813</b>	<b>1 849</b>	<b>3 126</b>	<b>4 021</b>	<b>10 409</b>	<b>8 770</b>	<b>(18.0%)</b>	<b>117.4%</b>	<b>89.5%</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	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%	-	-	
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>14 178</b>	<b>-</b>	<b>-</b>	<b>14 178</b>	<b>14 178</b>	<b>14 178</b>	<b>1 563</b>	<b>1 144</b>	<b>2 702</b>	<b>2 336</b>	<b>3 813</b>	<b>1 849</b>	<b>3 502</b>	<b>4 021</b>	<b>11 580</b>	<b>9 349</b>	<b>(8.2%)</b>	<b>117.4%</b>	<b>81.7%</b>	<b>65.9%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>14 178</b>	<b>-</b>	<b>-</b>	<b>14 178</b>	<b>14 178</b>	<b>14 178</b>	<b>1 563</b>	<b>1 144</b>	<b>2 702</b>	<b>2 336</b>	<b>3 813</b>	<b>1 849</b>	<b>3 502</b>	<b>4 021</b>	<b>11 580</b>	<b>9 349</b>	<b>(8.2%)</b>	<b>117.4%</b>	<b>81.7%</b>	<b>65.9%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: CAPE WINELANDS DM (DC2)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	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%	-	-
	Infrastructure	2 849	-	-	2 849	2 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Road Assets Management Systems Grant	2 849	-	-	2 849	2 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	2 700	-	-	2 700	2 700	625	244	518	724	416	471	1 141	1 221	2 700	2 659	174.3%	159.4%	100.0%	98.5%	-	-	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Local Government Financial Management Grant	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%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-	
	2014 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	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%	-	-	
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total as per DoRA</b>	<b>5 549</b>	<b>-</b>	<b>-</b>	<b>5 549</b>	<b>5 549</b>	<b>625</b>	<b>244</b>	<b>518</b>	<b>724</b>	<b>416</b>	<b>471</b>	<b>1 141</b>	<b>1 221</b>	<b>2 700</b>	<b>2 659</b>					<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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%	-	-	
Infrastructure	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%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>7 149</b>	<b>-</b>	<b>-</b>	<b>7 149</b>	<b>7 149</b>	<b>7 149</b>	<b>581</b>	<b>1 022</b>	<b>56</b>	<b>1 150</b>	<b>108</b>	<b>164</b>	<b>248</b>	<b>2 414</b>	<b>993</b>	<b>4 750</b>	<b>129.6%</b>	<b>1369.7%</b>	<b>13.9%</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	30	248	215	248	245	-	629.5%	4.1%	4.1%	-	-	
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	1 652	-	1 652	-	-	-	-	1108.9%	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>9 467</b>	<b>-</b>	<b>-</b>	<b>9 467</b>	<b>9 467</b>	<b>9 467</b>	<b>1 210</b>	<b>1 022</b>	<b>443</b>	<b>1 948</b>	<b>484</b>	<b>917</b>	<b>573</b>	<b>2 707</b>	<b>2 710</b>	<b>6 595</b>	<b>18.4%</b>	<b>195.1%</b>	<b>28.6%</b>	<b>69.7%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>9 467</b>	<b>-</b>	<b>-</b>	<b>9 467</b>	<b>9 467</b>	<b>9 467</b>	<b>1 210</b>	<b>1 022</b>	<b>443</b>	<b>1 948</b>	<b>484</b>	<b>917</b>	<b>573</b>	<b>2 707</b>	<b>2 710</b>	<b>6 595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UGU (DC21)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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%	346.2%	20 237	-	
Infrastructure	293 859	20 237	-	314 096	314 096	314 096	38 228	868 011	68 872	47 463	-	73 048	104 095	116 477	211 195	1 104 999	-	59.5%	67.2%	351.8%	20 237	-	
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%	396.2%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 821	-	-	2 821	2 821	2 821	-	-	-	-	-	-	-	2 453	2 453	-	-	-	-	87.0%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	20 237	-	20 237	20 237	20 237	-	-	-	-	-	-	-	9 210	27 059	36 269	-	193.8%	-	179.2%	20 237	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	-	50 000	50 000	50 000	11 583	76 410	19 141	16 520	-	4 795	12 789	13 545	43 513	111 271	-	182.5%	87.0%	222.5%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	7 133	-	-	7 133	7 133	7 133	997	1 244	2 716	2 038	896	1 987	1 365	1 841	5 974	7 110	52.3%	(7.4%)	83.8%	99.7%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 523	-	-	4 523	4 523	4 523	917	1 234	1 529	1 584	664	1 825	1 242	843	4 352	5 485	87.0%	(53.8%)	96.2%	121.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	386	386	-	-	-	51.8%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>300 992</b>	<b>20 237</b>	<b>-</b>	<b>321 229</b>	<b>321 229</b>	<b>321 229</b>	<b>39 225</b>	<b>869 254</b>	<b>71 588</b>	<b>49 501</b>	<b>896</b>	<b>75 036</b>	<b>105 460</b>	<b>118 318</b>	<b>217 169</b>	<b>1 112 109</b>	<b>11670.1%</b>	<b>57.7%</b>	<b>67.6%</b>	<b>346.2%</b>	<b>20 237</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>300 992</b>	<b>20 237</b>	<b>-</b>	<b>321 229</b>	<b>321 229</b>	<b>321 229</b>	<b>39 225</b>	<b>869 254</b>	<b>71 588</b>	<b>49 501</b>	<b>896</b>	<b>75 036</b>	<b>105 460</b>	<b>118 318</b>	<b>217 169</b>	<b>1 112 109</b>	<b>12</b>				<b>20 237</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UMGUNGUNDLOVU (DC22)**  
**W**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	184 625	-	-	184 625	184 625	184 625	30 256	2 932 882	37 108	2 984 458	21 890	25 899	46 666	37 728	135 920	5 980 967	113.2%	45.7%	73.6%	3239.5%	-	-
Municipal Infrastructure Grant	101 944	-	-	101 944	101 944	101 944	29 887	2 613 267	16 817	2 621 467	-	-	7 137	22 011	53 841	5 259 970	-	582.6%	52.8%	5159.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	-	80 000	80 000	80 000	-	318 786	20 000	361 756	21 203	21 832	38 796	14 897	79 999	717 271	83.0%	(31.8%)	100.0%	896.6%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 262	-	-	5 262	5 262	5 262	1 130	1 386	875	2 337	1 045	324	561	-	3 611	4 047	(46.3%)	(100.0%)	68.6%	76.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	118	-	-	-	59	-	452	-	629	-	666.1%	-	62.9%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>189 887</b>	<b>-</b>	<b>-</b>	<b>189 887</b>	<b>189 887</b>	<b>189 887</b>	<b>31 386</b>	<b>2 934 268</b>	<b>37 983</b>	<b>2 986 795</b>	<b>22 935</b>	<b>26 223</b>	<b>47 227</b>	<b>37 728</b>	<b>139 531</b>	<b>5 985 014</b>					<b>3</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: UTHUKELA (DC23)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	314 382	-	-	314 382	314 382	238 382	77 398	38 945	37 255	55 066	3 140	40 096	64 204	110 343	181 997	244 450	194.7%	175.2%	57.9%	77.8%	-	-	
Infrastructure	304 573	-	-	304 573	304 573	228 573	75 304	38 485	35 061	50 604	409	36 272	63 267	107 972	174 041	233 333	153.6%	197.7%	57.1%	76.6%	-	-	
Municipal Infrastructure Grant	183 937	-	-	183 937	183 937	107 937	61 097	23 217	-	35 277	-	15 699	46 840	71 734	107 937	145 927	-	356.9%	58.7%	79.3%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development 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	154.6%	-	100.0%	67.8%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	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%	-	-	
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%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>9 809</b>	<b>-</b>	<b>-</b>	<b>9 809</b>	<b>9 809</b>	<b>9 809</b>	<b>2 094</b>	<b>459</b>	<b>2 194</b>	<b>4 462</b>	<b>2 731</b>	<b>3 824</b>	<b>937</b>	<b>2 372</b>	<b>7 956</b>	<b>11 118</b>	<b>(65.7%)</b>	<b>(38.0%)</b>	<b>81.1%</b>	<b>113.3%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>314 382</b>	<b>-</b>	<b>-</b>	<b>314 382</b>	<b>314 382</b>	<b>238 382</b>	<b>77 398</b>	<b>38 945</b>	<b>37 255</b>	<b>55 066</b>	<b>3 140</b>	<b>40 096</b>	<b>64 204</b>	<b>110 343</b>	<b>181 997</b>	<b>244 450</b>	<b>194.7%</b>	<b>175.2%</b>	<b>57.9%</b>	<b>77.8%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>314 382</b>	<b>-</b>	<b>-</b>	<b>314 382</b>	<b>314 382</b>	<b>238 382</b>	<b>77 398</b>	<b>38 945</b>	<b>37 255</b>	<b>55 066</b>	<b>3 140</b>	<b>40 096</b>	<b>64 204</b>	<b>110 343</b>	<b>181 997</b>	<b>244 450</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UMZINYATHI (DC24)**  
**W**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	279 277	-	-	279 277	279 277	279 277	31 276	18 833	94 641	61 338	15 462	38 645	89 007	76 001	230 386	194 817	475.6%	96.7%	82.5%	69.8%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1864.5%	51.7%	100.0%	33.1%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	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	14 972	90.2%	1267.8%	68.0%	74.9%	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 945	-	-	6 945	6 945	6 945	945	(105)	1 231	1 854	1 542	1 598	1 640	2 043	5 358	5 389	6.4%	27.9%	77.1%	77.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 624	-	-	4 624	4 624	4 624	326	(326)	1 121	1 237	1 340	1 353	1 323	1 307	4 110	3 571	(1.3%)	(3.4%)	88.9%	77.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	536	-	-	536	536	536	516	-	-	-	-	-	-	505	516	505	-	-	96.3%	94.2%	-	-
2014 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>286 222</b>	<b>-</b>	<b>-</b>	<b>286 222</b>	<b>286 222</b>	<b>286 222</b>	<b>32 221</b>	<b>18 728</b>	<b>95 872</b>	<b>63 192</b>	<b>17 004</b>	<b>40 243</b>	<b>90 647</b>	<b>78 044</b>	<b>235 744</b>	<b>200 206</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: AMAJUBA (DC25)**  
**WAZ**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	93 185	-	-	93 185	93 185	93 185	2 516	364	9 161	12 435	3 675	1 700	29 671	52 157	45 023	66 655	707.4%	2968.5%	48.3%	71.5%	-	-
Infrastructure	89 376	-	-	89 376	89 376	89 376	2 447	-	8 656	12 395	2 691	1 523	29 296	52 157	43 090	66 075	988.7%	3324.8%	48.2%	73.9%	-	-
Municipal Infrastructure Grant	41 039	-	-	41 039	41 039	41 039	-	-	3 923	7 361	-	-	1 022	25 436	29 359	57 847	-	4739.9%	71.5%	141.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	46 000	-	-	46 000	46 000	46 000	2 190	-	4 561	5 028	2 613	481	3 640	13 004	8 202	39.3%	459.6%	28.3%	17.8%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 809</b>	<b>-</b>	<b>-</b>	<b>3 809</b>	<b>3 809</b>	<b>3 809</b>	<b>69</b>	<b>364</b>	<b>505</b>	<b>40</b>	<b>984</b>	<b>177</b>	<b>375</b>	<b>1 933</b>	<b>580</b>	<b>(61.9%)</b>	<b>(100.0%)</b>	<b>50.7%</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	387	-	-	387	387	387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>93 185</b>	<b>-</b>	<b>-</b>	<b>93 185</b>	<b>93 185</b>	<b>93 185</b>	<b>2 516</b>	<b>364</b>	<b>9 161</b>	<b>12 435</b>	<b>3 675</b>	<b>1 700</b>	<b>29 671</b>	<b>52 157</b>	<b>45 023</b>	<b>66 655</b>	<b>707.4%</b>	<b>2968.5%</b>	<b>48.3%</b>	<b>71.5%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>93 185</b>	<b>-</b>	<b>-</b>	<b>93 185</b>	<b>93 185</b>	<b>93 185</b>	<b>2 516</b>	<b>364</b>	<b>9 161</b>	<b>12 435</b>	<b>3 675</b>	<b>1 700</b>	<b>29 671</b>	<b>52 157</b>	<b>45 023</b>	<b>66 655</b>	<b>1</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: ZULULAND (DC26)**  
**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 C		% Changes for the 4th C		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																						
Direct Transfers	508 731	-	-	508 731	508 731	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%	-	-
Infrastructure	491 852	-	-	491 852	491 852	491 852	89 823	153 612	82 959	119 712	78 709	57 611	96 129	58 146	347 620	389 081	22.1%	0.9%	70.7%	79.1%	-	-
Municipal Infrastructure Grant	225 574	-	-	225 574	225 574	225 574	52 933	91 939	51 559	51 435	-	-	24 658	14 324	129 150	185 662	-	(48.8%)	57.3%	82.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems 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%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	163 774	-	-	163 774	163 774	163 774	36 478	36 151	39 850	55 165	19 921	49 328	27 392	140 971	123 313	(10.6%)	37.5%	86.1%	75.3%	-	-	
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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	16 879	-	-	16 879	16 879	16 879	3 857	1 828	3 982	2 874	1 624	4 195	820	4 176	10 283	13 073	(49.5%)	(0.5%)	60.9%	77.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	6 000	-	420	-	-	-	1 905	-	-	2 325	-	(100.0%)	-	-	38.7%	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	13 346	-	13 346	13 346	13 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	13 346	-	13 346	13 346	13 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	13 346	-	13 346	13 346	13 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>508 731</b>	<b>13 346</b>	<b>-</b>	<b>522 077</b>	<b>522 077</b>	<b>508 731</b>	<b>93 680</b>	<b>155 440</b>	<b>86 941</b>	<b>122 586</b>	<b>80 333</b>	<b>61 806</b>	<b>96 949</b>	<b>62 322</b>	<b>357 903</b>	<b>402 154</b>	<b>20.7%</b>	<b>0.8%</b>	<b>68.6%</b>	<b>77.0%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>508 731</b>	<b>13 346</b>	<b>-</b>	<b>522 077</b>	<b>522 077</b>	<b>508 731</b>	<b>93 680</b>	<b>155 440</b>	<b>86 941</b>	<b>122 586</b>	<b>80 333</b>	<b>61 806</b>	<b>96 949</b>	<b>62 322</b>	<b>357 903</b>	<b>402 154</b>	<b>20.7%</b>	<b>0.8%</b>	<b>68.6%</b>	<b>77.0%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	304 474	-	-	304 474	304 474	304 474	32 607	48 308	82 006	62 921	8 378	51 439	38 497	41 210	161 488	203 879	359.5%	(19.9%)	53.0%	67.0%	-	-	
Infrastructure	297 739	-	-	297 739	297 739	297 739	31 579	48 308	81 359	62 921	6 540	50 925	37 973	40 696	157 451	202 850	480.6%	(20.1%)	52.9%	68.1%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	-	80 000	80 000	80 000	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%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>6 735</b>	<b>-</b>	<b>-</b>	<b>6 735</b>	<b>6 735</b>	<b>6 735</b>	<b>1 028</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>1 838</b>	<b>514</b>	<b>524</b>	<b>514</b>	<b>4 037</b>	<b>1 028</b>	<b>(71.5%)</b>	<b>-</b>	<b>59.9%</b>	<b>15.3%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 465	-	-	1 465	1 465	1 465	158	-	51	-	103	-	236	-	548	-	129.1%	-	37.4%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>3 600</b>	<b>1 400</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	3 600	1 400	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	3 600	1 400	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>308 074</b>	<b>1 400</b>	<b>-</b>	<b>309 474</b>	<b>309 474</b>	<b>304 474</b>	<b>32 607</b>	<b>48 308</b>	<b>82 006</b>	<b>62 921</b>	<b>8 378</b>	<b>51 439</b>	<b>38 497</b>	<b>41 210</b>	<b>161 488</b>	<b>203 879</b>	<b>359.5%</b>	<b>(19.9%)</b>	<b>52.2%</b>	<b>65.9%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>308 074</b>	<b>1 400</b>	<b>-</b>	<b>309 474</b>	<b>309 474</b>	<b>304 474</b>	<b>32 607</b>	<b>48 308</b>	<b>82 006</b>	<b>62 921</b>	<b>8 378</b>	<b>51 439</b>	<b>38 497</b>	<b>41 210</b>	<b>161 488</b>	<b>203 879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: KING CETSHWAYO (DC28)**  
**W**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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	-
Infrastructure	365 015	-	-	365 015	365 015	365 015	38 772	32 798	57 108	52 443	2 611	45 901	74 331	177 889	172 822	309 031	2746.8%	282.6%	47.3%	84.7%	3 113	-
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%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	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%	-	-	
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%	84.4%	3 113	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 973	-	-	8 973	8 973	8 973	1 110	1 550	1 868	1 859	2 153	1 723	820	3 170	5 951	8 303	(61.9%)	84.0%	66.3%	92.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	75	75	-	-	-	-	10.1%	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>373 988</b>	<b>-</b>	<b>-</b>	<b>373 988</b>	<b>373 988</b>	<b>373 988</b>	<b>39 882</b>	<b>34 348</b>	<b>58 976</b>	<b>54 302</b>	<b>4 764</b>	<b>47 624</b>	<b>75 151</b>	<b>181 059</b>	<b>178 773</b>	<b>317 334</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 113</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**WAZ**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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	-
Infrastructure	320 002	(28 000)	-	292 002	292 002	292 002	31 616	36 741	53 151	43 522	21 394	62 582	78 661	119 788	184 822	262 634	267.7%	91.4%	63.3%	89.9%	71 831	-
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%	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	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	-
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	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 615	-	-	11 615	11 615	11 615	1 056	6 028	1 497	893	180	1 391	340	265	3 073	8 578	88.9%	(80.9%)	26.5%	73.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	8 000	61	5 255	36	-	-	332	-	-	61	5 624	(100.0%)	-	0.8%	70.3%	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>331 617</b>	<b>(28 000)</b>	<b>-</b>	<b>303 617</b>	<b>303 617</b>	<b>303 617</b>	<b>32 672</b>	<b>42 770</b>	<b>54 648</b>	<b>44 415</b>	<b>21 574</b>	<b>63 973</b>	<b>79 001</b>	<b>120 053</b>	<b>187 895</b>	<b>271 211</b>	<b>266.2%</b>	<b>87.7%</b>	<b>61.9%</b>	<b>89.3%</b>	<b>71 831</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>331 617</b>	<b>(28 000)</b>	<b>-</b>	<b>303 617</b>	<b>303 617</b>	<b>303 617</b>	<b>32 672</b>	<b>42 770</b>	<b>54 648</b>	<b>44 415</b>	<b>21 574</b>	<b>63 973</b>	<b>79 001</b>	<b>120 053</b>	<b>187 895</b>	<b>271 211</b>	<b>266.2%</b>	<b>87.7%</b>	<b>61.9%</b>	<b>89.3%</b>	<b>71 831</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: OVERBERG (DC3)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	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%	-	-
	Infrastructure	2 807	-	-	2 807	2 807	2 807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	2 807	-	-	2 807	2 807	2 807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	2 422	-	-	2 422	2 422	2 422	378	378	739	359	342	342	388	426	1 847	1 504	13.5%	24.8%	76.3%	62.1%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	3	-	3	-	-	-	1.5%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>5 229</b>	<b>-</b>	<b>-</b>	<b>5 229</b>	<b>5 229</b>	<b>5 229</b>	<b>378</b>	<b>378</b>	<b>739</b>	<b>359</b>	<b>342</b>	<b>342</b>	<b>388</b>	<b>426</b>	<b>1 847</b>	<b>1 504</b>	<b>13.5%</b>	<b>24.8%</b>	<b>35.3%</b>	<b>28.8%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: GERT SIBANDE (DC30)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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%	-	-	
Infrastructure	2 451	-	-	2 451	2 451	2 451	9	-	58	-	914	-	1 197	-	2 178	-	31.0%	-	88.9%	-	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development 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%	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>15 483</b>	<b>(2 200)</b>	<b>-</b>	<b>13 283</b>	<b>13 283</b>	<b>13 283</b>	<b>2 495</b>	<b>-</b>	<b>3 997</b>	<b>17</b>	<b>3 623</b>	<b>9</b>	<b>1 710</b>	<b>4</b>	<b>11 825</b>	<b>31</b>	<b>(52.8%)</b>	<b>(50.0%)</b>	<b>89.0%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	85	-	86	17	241	9	317	4	729	31	31.5%	(50.0%)	72.9%	3.1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 283	-	-	3 283	3 283	3 283	821	-	1 478	-	-	-	-	-	2 299	-	-	-	70.0%	-	-	-	
Infrastructure Skills Development Grant	11 200	(2 200)	-	9 000	9 000	9 000	1 589	-	2 433	-	3 382	-	1 393	-	8 797	-	(58.8%)	-	97.7%	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>17 934</b>	<b>(2 200)</b>	<b>-</b>	<b>15 734</b>	<b>15 734</b>	<b>15 734</b>	<b>2 504</b>	<b>-</b>	<b>4 055</b>	<b>17</b>	<b>4 537</b>	<b>9</b>	<b>2 907</b>	<b>4</b>	<b>14 003</b>	<b>31</b>	<b>(35.9%)</b>	<b>(50.0%)</b>	<b>89.0%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>17 934</b>	<b>(2 200)</b>	<b>-</b>	<b>15 734</b>	<b>15 734</b>	<b>15 734</b>	<b>2 504</b>	<b>-</b>	<b>4 055</b>	<b>17</b>	<b>4 537</b>	<b>9</b>	<b>2 907</b>	<b>4</b>	<b>14 003</b>	<b>31</b>	<b>(35.9%)</b>	<b>(50.0%)</b>	<b>89.0%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MOPANI (DC33)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	505 839	-	-	505 839	505 839	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%	-	-
Infrastructure	496 633	-	-	496 633	496 633	496 633	60 256	74 315	57 028	100 127	83 886	244 394	25 618	61 360	226 788	480 196	(69.5%)	(74.9%)	45.7%	96.7%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 338	-	-	2 338	2 338	2 338	-	-	791	-	579	-	271	-	1 641	-	(53.2%)	-	70.2%	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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%	74.3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>9 206</b>	<b>-</b>	<b>-</b>	<b>9 206</b>	<b>9 206</b>	<b>8 006</b>	<b>823</b>	<b>-</b>	<b>58</b>	<b>398</b>	<b>2 055</b>	<b>175</b>	<b>1 699</b>	<b>633</b>	<b>4 635</b>	<b>1 206</b>	<b>(17.3%)</b>	<b>262.5%</b>	<b>50.3%</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 384	-	-	2 384	2 384	2 384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>399 695</b>	<b>90 356</b>	<b>-</b>	<b>490 051</b>	<b>490 051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	398 495	90 356	-	488 851	488 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	298 262	152 178	-	450 440	450 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	100 233	(61 822)	-	38 411	38 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>905 534</b>	<b>90 356</b>	<b>-</b>	<b>995 890</b>	<b>995 890</b>	<b>504 639</b>	<b>61 079</b>	<b>74 315</b>	<b>57 086</b>	<b>100 525</b>	<b>85 941</b>	<b>244 569</b>	<b>27 317</b>	<b>61 993</b>	<b>231 423</b>	<b>481 402</b>	<b>(68.2%)</b>	<b>(74.7%)</b>	<b>23.2%</b>	<b>48.3%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>905 534</b>	<b>90 356</b>	<b>-</b>	<b>995 890</b>	<b>995 890</b>	<b>504 639</b>	<b>61 079</b>	<b>74 315</b>	<b>57 086</b>	<b>100 525</b>	<b>85 941</b>	<b>244 569</b>	<b>27 317</b>	<b>61 993</b>	<b>231 423</b>	<b>481 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: VHEMBE (DC34)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	573 156	-	-	573 156	573 156	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
Infrastructure	567 151	-	-	567 151	567 151	567 151	77 125	81 827	121 639	157 412	97 822	100 111	116 076	173 526	412 662	512 876	18.7%	73.3%	72.8%	90.4%	91 535	1 147
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	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 383	-	-	2 383	2 383	2 383	470	-	1 198	1 173	418	571	297	784	2 383	2 528	(28.9%)	37.2%	100.0%	106.1%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>6 005</b>	<b>-</b>	<b>-</b>	<b>6 005</b>	<b>6 005</b>	<b>6 005</b>	<b>1 461</b>	<b>8</b>	<b>577</b>	<b>1 369</b>	<b>416</b>	<b>278</b>	<b>410</b>	<b>663</b>	<b>2 864</b>	<b>2 318</b>	<b>(1.4%)</b>	<b>138.7%</b>	<b>47.7%</b>	<b>38.6%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 589	-	-	1 589	1 589	1 589	183	-	475	-	206	-	206	-	1 070	-	-	-	67.3%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 086	-	-	2 086	2 086	2 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>50 000</b>	<b>(30 000)</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	50 000	(30 000)	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000	(30 000)	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>623 156</b>	<b>(30 000)</b>	<b>-</b>	<b>593 156</b>	<b>593 156</b>	<b>573 156</b>	<b>78 586</b>	<b>81 836</b>	<b>122 216</b>	<b>158 781</b>	<b>98 238</b>	<b>100 389</b>	<b>116 486</b>	<b>174 189</b>	<b>415 526</b>	<b>515 195</b>	<b>18.6%</b>	<b>73.5%</b>	<b>70.1%</b>	<b>86.9%</b>	<b>91 535</b>	<b>1 147</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>623 156</b>	<b>(30 000)</b>	<b>-</b>	<b>593 156</b>	<b>593 156</b>	<b>573 156</b>	<b>78 586</b>	<b>81 836</b>	<b>122 216</b>	<b>158 781</b>	<b>98 238</b>	<b>100 389</b>	<b>116 486</b>	<b>174 189</b>	<b>415 526</b>	<b>515 195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91 535</b>	<b>1 147</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: CAPRICORN (DC35)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	338 354	70 000	-	408 354	408 354	408 354	99 149	81 168	123 196	112 471	60 161	76 279	40 621	38 040	323 127	307 959	(32.5%)	(50.1%)	79.1%	75.4%	-	-
Municipal Infrastructure Grant	230 788	30 000	-	260 788	260 788	260 788	77 123	58 133	123 196	112 471	27 914	56 599	23 264	36 466	251 497	228 871	(16.7%)	(35.6%)	96.4%	87.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 566	-	-	2 566	2 566	2 566	-	-	-	-	347	429	-	196	347	624	(100.0%)	(54.4%)	13.5%	24.3%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 793	-	-	5 793	5 793	5 793	515	516	1 101	1 092	1 026	1 022	1 301	1 668	3 943	4 299	26.8%	63.2%	68.1%	74.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 340	-	-	4 340	4 340	4 340	151	151	776	767	900	897	1 116	1 421	2 943	3 236	24.0%	58.3%	67.8%	74.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	453	-	-	453	453	453	-	-	-	-	-	-	-	63	-	63	-	-	-	-	13.8%	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>344 147</b>	<b>70 000</b>	<b>-</b>	<b>414 147</b>	<b>414 147</b>	<b>414 147</b>	<b>99 664</b>	<b>81 685</b>	<b>124 297</b>	<b>113 563</b>	<b>61 187</b>	<b>77 301</b>	<b>41 922</b>	<b>39 709</b>	<b>327 070</b>	<b>312 258</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: WATERBERG (DC38)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	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%	-	-
	Infrastructure	2 259	-	-	2 259	2 259	-	-	603	-	521	-	563	-	1 687	-	8.1%	-	74.7%	-	-	-	
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Road Assets Management Systems Grant	2 259	-	-	2 259	2 259	-	-	603	-	521	-	563	-	1 687	-	8.1%	-	74.7%	-	-	-	
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	2 192	-	-	2 192	2 192	107	-	142	-	58	86	282	16	589	102	386.2%	(81.8%)	26.9%	4.6%	-	-	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Local Government Financial Management Grant	1 000	-	-	1 000	1 000	107	-	142	-	58	86	282	16	589	102	386.2%	(81.8%)	58.9%	10.2%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	1 192	-	-	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	4 451	-	-	4 451	4 451	107	-	745	-	579	86	845	16	2 276	102	45.9%	(81.8%)	51.1%	2.3%	-	-	
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total as per DoRA</b>	<b>4 451</b>	<b>-</b>	<b>-</b>	<b>4 451</b>	<b>4 451</b>	<b>107</b>	<b>-</b>	<b>745</b>	<b>-</b>	<b>579</b>	<b>86</b>	<b>845</b>	<b>16</b>	<b>2 276</b>	<b>102</b>	<b>45.9%</b>	<b>(81.8%)</b>	<b>51.1%</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: BOJANALA PLATINUM (DC37)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	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%	-	-
Infrastructure	2 504	-	-	2 504	2 504	2 504	360	-	-	-	479	-	732	-	1 571	-	52.8%	-	62.7%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 504	-	-	2 504	2 504	2 504	360	-	-	-	479	-	732	-	1 571	-	52.8%	-	62.7%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>2 943</b>	<b>-</b>	<b>-</b>	<b>2 943</b>	<b>2 943</b>	<b>2 943</b>	<b>318</b>	<b>289</b>	<b>218</b>	<b>134</b>	<b>639</b>	<b>551</b>	<b>677</b>	<b>460</b>	<b>1 852</b>	<b>1 434</b>	<b>5.9%</b>	<b>(16.4%)</b>	<b>62.9%</b>	<b>48.7%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	506	-	-	506	506	506	272	-	-	-	-	-	-	-	272	-	-	-	53.8%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 447</b>	<b>-</b>	<b>-</b>	<b>5 447</b>	<b>5 447</b>	<b>5 447</b>	<b>678</b>	<b>289</b>	<b>218</b>	<b>134</b>	<b>1 118</b>	<b>551</b>	<b>1 409</b>	<b>460</b>	<b>3 423</b>	<b>1 434</b>	<b>26.0%</b>	<b>(16.4%)</b>	<b>62.8%</b>	<b>26.3%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>5 447</b>	<b>-</b>	<b>-</b>	<b>5 447</b>	<b>5 447</b>	<b>5 447</b>	<b>678</b>	<b>289</b>	<b>218</b>	<b>134</b>	<b>1 118</b>	<b>551</b>	<b>1 409</b>	<b>460</b>	<b>3 423</b>	<b>1 434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NGAKA MODIRI MOLEMA (DC38)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	306 500	-	306 500	306 500	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%	-	-
	Infrastructure	302 190	-	302 190	302 190	302 190	20 294	5 458	103 998	9 117	32 127	230 907	110 874	6 912	267 293	252 394	245.1%	(97.0%)	88.5%	83.5%	-	-
	Municipal Infrastructure Grant	299 499	-	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	2 691	-	2 691	2 691	2 691	-	-	-	-	-	-	2 691	-	2 691	-	-	-	-	100.0%	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 310</b>	<b>-</b>	<b>4 310</b>	<b>4 310</b>	<b>4 310</b>	<b>928</b>	<b>548</b>	<b>1 449</b>	<b>647</b>	<b>1 311</b>	<b>3 743</b>	<b>320</b>	<b>239</b>	<b>4 008</b>	<b>5 177</b>	<b>(75.6%)</b>	<b>(93.6%)</b>	<b>93.0%</b>	<b>120.1%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 330	-	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 235	-	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	745	-	745	745	745	745	-	-	-	-	-	-	-	745	-	-	-	-	100.0%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>70 000</b>	<b>-</b>	<b>70 000</b>	<b>70 000</b>	<b>70 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	70 000	-	70 000	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	70 000	-	70 000	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>376 500</b>	<b>-</b>	<b>376 500</b>	<b>376 500</b>	<b>306 500</b>	<b>21 222</b>	<b>6 007</b>	<b>105 447</b>	<b>9 764</b>	<b>33 438</b>	<b>234 650</b>	<b>111 194</b>	<b>7 150</b>	<b>271 301</b>	<b>257 572</b>	<b>232.5%</b>	<b>(97.0%)</b>	<b>72.1%</b>	<b>68.4%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>376 500</b>	<b>-</b>	<b>376 500</b>	<b>376 500</b>	<b>306 500</b>	<b>21 222</b>	<b>6 007</b>	<b>105 447</b>	<b>9 764</b>	<b>33 438</b>	<b>234 650</b>	<b>111 194</b>	<b>7 150</b>	<b>271 301</b>	<b>257 572</b>	<b>232.5%</b>	<b>(97.0%)</b>	<b>72.1%</b>	<b>68.4%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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 RUTH SEGOMOTSI MOMPATI (DC39)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	367 675	-	-	367 675	367 675	367 675	23 860	26 984	6 235	1 549	22 129	1 191	102 761	-	154 985	29 724	364.4%	(100.0%)	42.2%	8.1%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 589	-	-	2 589	2 589	2 589	345	-	345	-	392	-	1 489	-	2 571	-	279.8%	-	99.3%	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693	-	-	121 693	121 693	121 693	-	4 406	-	1 106	-	-	-	-	-	5 512	-	-	-	4.5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	105 000	-	-	105 000	105 000	105 000	-	-	-	-	-	-	76 146	-	76 146	-	-	-	72.5%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 520</b>	<b>-</b>	<b>-</b>	<b>4 520</b>	<b>4 520</b>	<b>4 520</b>	<b>-</b>	<b>938</b>	<b>1 027</b>	<b>8</b>	<b>1 282</b>	<b>4</b>	<b>256</b>	<b>-</b>	<b>2 565</b>	<b>951</b>	<b>(80.0%)</b>	<b>(100.0%)</b>	<b>56.7%</b>	<b>21.0%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	685	-	-	685	685	685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>372 195</b>	<b>-</b>	<b>-</b>	<b>372 195</b>	<b>372 195</b>	<b>372 195</b>	<b>23 860</b>	<b>27 923</b>	<b>7 262</b>	<b>1 557</b>	<b>23 411</b>	<b>1 195</b>	<b>103 017</b>	<b>-</b>	<b>157 550</b>	<b>30 675</b>	<b>340.0%</b>	<b>(100.0%)</b>	<b>42.3%</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>372 195</b>	<b>-</b>	<b>-</b>	<b>372 195</b>	<b>372 195</b>	<b>372 195</b>	<b>23 860</b>	<b>27 923</b>	<b>7 262</b>	<b>1 557</b>	<b>23 411</b>	<b>1 195</b>	<b>103 017</b>	<b>-</b>	<b>157 550</b>	<b>30 675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: GARDEN ROUTE (DC4)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	5 466	-	-	5 466	5 466	5 466	552	792	1 243	3 234	486	2 031	165	1 223	2 446	7 280	(66.0%)	(39.8%)	44.7%	133.2%	-	-
	Infrastructure	2 569	-	-	2 569	2 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Road Assets Management Systems Grant	2 569	-	-	2 569	2 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capacity and Others</b>	<b>2 897</b>	<b>-</b>	<b>-</b>	<b>2 897</b>	<b>2 897</b>	<b>-</b>	<b>552</b>	<b>792</b>	<b>1 243</b>	<b>3 234</b>	<b>486</b>	<b>2 031</b>	<b>165</b>	<b>1 223</b>	<b>2 446</b>	<b>7 280</b>	<b>(66.0%)</b>	<b>(39.8%)</b>	<b>84.4%</b>	<b>251.3%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Local Government Financial Management Grant	1 000	-	-	1 000	1 000	104	106	368	291	201	163	165	163	838	723	(17.9%)	(0.5%)	83.8%	72.3%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	268	-	-	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>5 466</b>	<b>-</b>	<b>-</b>	<b>5 466</b>	<b>5 466</b>	<b>-</b>	<b>552</b>	<b>792</b>	<b>1 243</b>	<b>3 234</b>	<b>486</b>	<b>2 031</b>	<b>165</b>	<b>1 223</b>	<b>2 446</b>	<b>7 280</b>	<b>(66.0%)</b>	<b>(39.8%)</b>	<b>44.7%</b>	<b>133.2%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total as per DoRA</b>	<b>5 466</b>	<b>-</b>	<b>-</b>	<b>5 466</b>	<b>5 466</b>	<b>-</b>	<b>552</b>	<b>792</b>	<b>1 243</b>	<b>3 234</b>	<b>486</b>	<b>2 031</b>	<b>165</b>	<b>1 223</b>	<b>2 446</b>	<b>7 280</b>	<b>(66.0%)</b>	<b>(39.8%)</b>	<b>44.7%</b>	<b>133.2%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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%	-	-	
Infrastructure	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%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>3 096</b>	<b>-</b>	<b>-</b>	<b>3 096</b>	<b>3 096</b>	<b>3 096</b>	<b>413</b>	<b>219</b>	<b>546</b>	<b>206</b>	<b>712</b>	<b>193</b>	<b>799</b>	<b>178</b>	<b>2 470</b>	<b>795</b>	<b>12.2%</b>	<b>(7.9%)</b>	<b>79.8%</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>5 702</b>	<b>-</b>	<b>-</b>	<b>5 702</b>	<b>5 702</b>	<b>5 702</b>	<b>413</b>	<b>219</b>	<b>546</b>	<b>1 239</b>	<b>1 193</b>	<b>944</b>	<b>1 660</b>	<b>831</b>	<b>3 812</b>	<b>3 233</b>	<b>39.1%</b>	<b>(11.9%)</b>	<b>66.9%</b>	<b>56.7%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>5 702</b>	<b>-</b>	<b>-</b>	<b>5 702</b>	<b>5 702</b>	<b>5 702</b>	<b>413</b>	<b>219</b>	<b>546</b>	<b>1 239</b>	<b>1 193</b>	<b>944</b>	<b>1 660</b>	<b>831</b>	<b>3 812</b>	<b>3 233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: SEDIBENG (DC42)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	20 772	(15 000)	-	5 772	5 772	4 872	577	285	589	485	243	1 083	501	1 876	1 910	3 729	106.2%	73.2%	33.1%	64.6%	-	-	
Infrastructure	17 580	(15 000)	-	2 580	2 580	2 580	126	-	105	-	30	697	-	942	261	1 640	(100.0%)	35.1%	10.1%	63.6%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 580	-	-	2 580	2 580	2 580	126	-	105	-	30	697	-	942	261	1 640	(100.0%)	35.1%	10.1%	63.6%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>3 192</b>	<b>-</b>	<b>-</b>	<b>3 192</b>	<b>3 192</b>	<b>2 292</b>	<b>451</b>	<b>285</b>	<b>484</b>	<b>485</b>	<b>213</b>	<b>386</b>	<b>501</b>	<b>933</b>	<b>1 649</b>	<b>2 089</b>	<b>135.2%</b>	<b>142.0%</b>	<b>51.7%</b>	<b>65.5%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(100.0%)	15.1%	45.2%	86.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	119	-	-	119	119	119	119	-	-	-	-	-	-	119	119	119	-	-	100.0%	100.0%	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>21 672</b>	<b>(15 000)</b>	<b>-</b>	<b>6 672</b>	<b>6 672</b>	<b>4 872</b>	<b>577</b>	<b>285</b>	<b>589</b>	<b>485</b>	<b>243</b>	<b>1 083</b>	<b>501</b>	<b>1 876</b>	<b>1 910</b>	<b>3 729</b>	<b>106.2%</b>	<b>73.2%</b>	<b>28.6%</b>	<b>55.9%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>21 672</b>	<b>(15 000)</b>	<b>-</b>	<b>6 672</b>	<b>6 672</b>	<b>4 872</b>	<b>577</b>	<b>285</b>	<b>589</b>	<b>485</b>	<b>243</b>	<b>1 083</b>	<b>501</b>	<b>1 876</b>	<b>1 910</b>	<b>3 729</b>					<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: HARRY GWALA (DC43)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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	198.2%	(18.8%)	80.8%	83.9%	-	-	
Infrastructure	283 218	-	-	283 218	283 218	283 218	61 689	45 309	74 271	60 579	22 081	76 317	71 385	57 863	229 426	240 069	223.3%	(24.2%)	81.0%	84.8%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	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%	-	-	
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%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>13 912</b>	<b>-</b>	<b>-</b>	<b>13 912</b>	<b>13 912</b>	<b>13 912</b>	<b>1 218</b>	<b>194</b>	<b>1 535</b>	<b>262</b>	<b>3 391</b>	<b>2 634</b>	<b>4 585</b>	<b>6 228</b>	<b>10 729</b>	<b>9 318</b>	<b>35.2%</b>	<b>136.4%</b>	<b>77.1%</b>	<b>67.0%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	7 000	-	-	-	-	1 852	1 610	2 954	1 900	4 806	3 510	59.5%	18.0%	68.7%	50.1%	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>297 130</b>	<b>-</b>	<b>-</b>	<b>297 130</b>	<b>297 130</b>	<b>297 130</b>	<b>62 907</b>	<b>45 504</b>	<b>75 806</b>	<b>60 841</b>	<b>25 472</b>	<b>78 951</b>	<b>75 970</b>	<b>64 091</b>	<b>240 155</b>	<b>249 387</b>	<b>198.2%</b>	<b>(18.8%)</b>	<b>80.8%</b>	<b>83.9%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>297 130</b>	<b>-</b>	<b>-</b>	<b>297 130</b>	<b>297 130</b>	<b>297 130</b>	<b>62 907</b>	<b>45 504</b>	<b>75 806</b>	<b>60 841</b>	<b>25 472</b>	<b>78 951</b>	<b>75 970</b>	<b>64 091</b>	<b>240 155</b>	<b>249 387</b>	<b>198.2%</b>	<b>(18.8%)</b>	<b>80.8%</b>	<b>83.9%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	492 751	-	492 751	492 751	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%	-	-
	Infrastructure	468 435	-	468 435	468 435	468 435	57 815	195 883	156 827	121 029	68 070	70 266	94 534	9 460	377 246	396 638	38.9%	(86.5%)	80.5%	84.7%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	2 426	-	2 426	2 426	2 426	-	75	1 652	1 652	774	673	-	(774)	2 426	1 626	(100.0%)	(215.0%)	100.0%	67.0%	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	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%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	24 316	-	24 316	24 316	24 316	4 625	5 183	4 184	3 589	4 472	6 151	3 616	4 159	16 897	19 081	(19.1%)	(32.4%)	69.5%	78.5%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	9 174	-	9 174	9 174	9 174	2 082	2 964	1 783	1 812	2 678	2 447	1 065	2 593	7 608	9 816	(60.2%)	6.0%	82.9%	107.0%	-	-
	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%	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	6 000	-	6 000	6 000	6 000	495	-	1 139	430	-	1 615	618	805	2 252	2 850	-	(50.2%)	37.5%	47.5%	-	-
	Municipal Disaster Grant	1 877	-	1 877	1 877	1 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	91 999	(11 999)	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	91 999	(11 999)	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	91 999	(11 999)	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%)	68.8%	72.6%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>584 750</b>	<b>(11 999)</b>	<b>572 751</b>	<b>572 751</b>	<b>492 751</b>	<b>62 440</b>	<b>201 066</b>	<b>161 011</b>	<b>124 618</b>	<b>72 542</b>	<b>76 417</b>	<b>98 150</b>	<b>13 619</b>	<b>394 143</b>	<b>415 720</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	2 101	-	-	2 101	2 101	2 101	201	-	106	729	138	277	318	688	763	1 694	130.4%	148.2%	36.3%	80.6%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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%	80.6%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 472	3 000	-	7 472	7 472	7 472	1 660	1 683	1 053	997	1 835	2 221	2 292	1 676	6 840	6 577	24.9%	(24.5%)	91.5%	88.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 465	-	-	1 465	1 465	1 465	892	935	330	304	45	110	198	14	1 465	1 363	340.0%	(87.3%)	100.0%	93.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
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%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	119	-	119	-	-	-	-	100.0%	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>6 573</b>	<b>3 000</b>	<b>-</b>	<b>9 573</b>	<b>9 573</b>	<b>9 573</b>	<b>1 861</b>	<b>1 683</b>	<b>1 159</b>	<b>1 726</b>	<b>1 973</b>	<b>2 498</b>	<b>2 610</b>	<b>2 364</b>	<b>7 603</b>	<b>8 271</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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 C		% Changes for the 4th C		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																						
Direct Transfers	552 966	(20 000)	-	532 966	532 966	532 966	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%	-	-
Infrastructure	547 622	(20 000)	-	527 622	527 622	527 622	49 846	73 570	82 376	109 101	80 639	62 287	23 123	105 165	235 984	350 123	(71.3%)	68.8%	44.7%	66.4%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 427	-	-	2 427	2 427	2 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 091	-	(49.6%)	-	86.2%	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	(10 000)	-	60 000	60 000	60 000	-	8 687	-	5 552	16 797	4 790	3 509	3 721	20 306	22 750	(79.1%)	(22.3%)	33.8%	37.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 344	-	-	5 344	5 344	5 344	126	59	823	107	1 607	723	1 643	982	4 199	1 871	2.2%	35.8%	78.6%	35.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	215 000	(55 000)	-	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	215 000	(55 000)	-	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	215 000	(55 000)	-	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	767 966	(75 000)	-	692 966	692 966	532 966	49 972	73 629	83 199	109 208	82 246	63 010	24 766	106 147	240 183	351 994	(69.9%)	68.5%	34.7%	50.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>767 966</b>	<b>(75 000)</b>	<b>-</b>	<b>692 966</b>	<b>692 966</b>	<b>532 966</b>	<b>49 972</b>	<b>73 629</b>	<b>83 199</b>	<b>109 208</b>	<b>82 246</b>	<b>63 010</b>	<b>24 766</b>	<b>106 147</b>	<b>240 183</b>	<b>351 994</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: WEST RAND (DC48)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	17 847	(12 000)	-	5 847	5 847	4 947	646	-	671	380	894	428	989	442	3 200	1 250	10.6%	3.2%	54.7%	21.4%	-	-
Infrastructure	14 748	(12 000)	-	2 748	2 748	2 748	570	-	556	-	323	-	634	-	2 083	-	96.3%	-	75.8%	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	12 000	(12 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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%	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 099</b>	<b>-</b>	<b>-</b>	<b>3 099</b>	<b>3 099</b>	<b>2 199</b>	<b>76</b>	<b>-</b>	<b>115</b>	<b>380</b>	<b>571</b>	<b>428</b>	<b>355</b>	<b>442</b>	<b>1 117</b>	<b>1 250</b>	<b>(37.8%)</b>	<b>3.2%</b>	<b>36.0%</b>	<b>40.3%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 080	-	-	1 080	1 080	-	-	115	380	517	371	228	442	860	1 193	(55.9%)	19.0%	79.6%	110.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	76	-	-	-	-	-	-	76	-	-	-	-	63.9%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>1 400</b>	<b>-</b>	<b>-</b>	<b>1 400</b>	<b>1 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 247</b>	<b>(12 000)</b>	<b>-</b>	<b>7 247</b>	<b>7 247</b>	<b>4 947</b>	<b>646</b>	<b>-</b>	<b>671</b>	<b>380</b>	<b>894</b>	<b>428</b>	<b>989</b>	<b>442</b>	<b>3 200</b>	<b>1 250</b>	<b>10.6%</b>	<b>3.2%</b>	<b>44.2%</b>	<b>17.2%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>19 247</b>	<b>(12 000)</b>	<b>-</b>	<b>7 247</b>	<b>7 247</b>	<b>4 947</b>	<b>646</b>	<b>-</b>	<b>671</b>	<b>380</b>	<b>894</b>	<b>428</b>	<b>989</b>	<b>442</b>	<b>3 200</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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 (DCS)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	2 035	-	-	2 035	2 035	2 035	-	1	-	6	-	10	-	(21)	-	(5)	-	(310.3%)	-	(0.2%)	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 035	-	-	2 035	2 035	2 035	-	1	-	6	-	10	-	(21)	-	(5)	-	(310.3%)	-	(0.2%)	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 350	-	-	2 350	2 350	2 350	367	246	612	551	603	450	658	540	2 240	1 786	9.1%	19.9%	95.3%	76.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	119	119	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
2014 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>4 385</b>	<b>-</b>	<b>-</b>	<b>4 385</b>	<b>4 385</b>	<b>4 385</b>	<b>367</b>	<b>247</b>	<b>612</b>	<b>557</b>	<b>603</b>	<b>460</b>	<b>658</b>	<b>518</b>	<b>2 240</b>	<b>1 782</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NAMAQWA (DC6)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	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%	-	-
	Infrastructure	3 076	-	-	3 076	3 076	3 076	334	-	947	-	-	1 511	1 260	1 067	2 541	2 578	-	(29.4%)	82.6%	83.8%	-	-
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%)	82.6%	83.8%	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	2 934	-	-	2 934	2 934	2 934	398	654	776	916	353	212	965	915	2 492	2 697	173.4%	331.1%	84.9%	91.9%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	149	-	149	-	-	-	-	99.8%	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>6 010</b>	<b>-</b>	<b>-</b>	<b>6 010</b>	<b>6 010</b>	<b>6 010</b>	<b>732</b>	<b>654</b>	<b>1 723</b>	<b>916</b>	<b>353</b>	<b>1 723</b>	<b>2 225</b>	<b>1 981</b>	<b>5 033</b>	<b>5 275</b>	<b>1</b>					<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: PIXLEY KA SEME (NC) (DC7)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	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	-
	Infrastructure	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%	7 670	-
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 670
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development 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%	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	2 908	-	-	2 908	2 908	2 908	640	790	751	984	395	1 260	815	907	2 601	3 941	106.3%	(28.0%)	89.4%	135.5%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 093	-	-	1 093	1 093	1 093	213	360	279	183	127	559	197	378	816	1 480	55.1%	(32.4%)	74.7%	135.4%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	30	-	-	30	30	30	-	292	-	113	-	173	-	9	-	587	-	(94.7%)	-	1956.7%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>6 096</b>	<b>-</b>	<b>-</b>	<b>6 096</b>	<b>6 096</b>	<b>6 096</b>	<b>1 441</b>	<b>790</b>	<b>1 221</b>	<b>1 410</b>	<b>838</b>	<b>2 462</b>	<b>1 819</b>	<b>1 222</b>	<b>5 319</b>	<b>5 884</b>					<b>7 670</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: Z F MCGAWU (DC8)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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%	-	-	
Infrastructure	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%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>2 119</b>	<b>-</b>	<b>-</b>	<b>2 119</b>	<b>2 119</b>	<b>2 119</b>	<b>545</b>	<b>868</b>	<b>63</b>	<b>111</b>	<b>348</b>	<b>467</b>	<b>457</b>	<b>393</b>	<b>1 413</b>	<b>1 838</b>	<b>31.3%</b>	<b>(15.9%)</b>	<b>66.7%</b>	<b>86.8%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	30	-	-	30	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>5 156</b>	<b>-</b>	<b>-</b>	<b>5 156</b>	<b>5 156</b>	<b>5 156</b>	<b>1 580</b>	<b>1 635</b>	<b>323</b>	<b>889</b>	<b>1 251</b>	<b>1 118</b>	<b>1 296</b>	<b>663</b>	<b>4 450</b>	<b>4 305</b>	<b>3.6%</b>	<b>(40.6%)</b>	<b>86.3%</b>	<b>83.5%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>5 156</b>	<b>-</b>	<b>-</b>	<b>5 156</b>	<b>5 156</b>	<b>5 156</b>	<b>1 580</b>	<b>1 635</b>	<b>323</b>	<b>889</b>	<b>1 251</b>	<b>1 118</b>	<b>1 296</b>	<b>663</b>	<b>4 450</b>	<b>4 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: FRANCES BAARD (DC9)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	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%	-	-
Infrastructure	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%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>2 300</b>	<b>2 300</b>	<b>2 300</b>	<b>179</b>	<b>80</b>	<b>355</b>	<b>249</b>	<b>786</b>	<b>589</b>	<b>144</b>	<b>502</b>	<b>1 464</b>	<b>1 420</b>	<b>(81.7%)</b>	<b>(14.7%)</b>	<b>63.7%</b>	<b>61.8%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 270	-	-	1 270	1 270	1 270	101	67	67	67	583	456	19	260	770	716	(96.7%)	(42.9%)	60.6%	56.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-	-	30	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 970</b>	<b>-</b>	<b>-</b>	<b>4 970</b>	<b>4 970</b>	<b>4 970</b>	<b>377</b>	<b>86</b>	<b>1 487</b>	<b>927</b>	<b>970</b>	<b>589</b>	<b>144</b>	<b>985</b>	<b>2 978</b>	<b>2 588</b>	<b>(85.2%)</b>	<b>67.3%</b>	<b>59.9%</b>	<b>52.1%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>4 970</b>	<b>-</b>	<b>-</b>	<b>4 970</b>	<b>4 970</b>	<b>4 970</b>	<b>377</b>	<b>86</b>	<b>1 487</b>	<b>927</b>	<b>970</b>	<b>589</b>	<b>144</b>	<b>985</b>	<b>2 978</b>	<b>2 588</b>	<b>(85.2%)</b>	<b>67.3%</b>	<b>59.9%</b>	<b>52.1%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: DR BEYERS NAUDE (EC101)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	35 791	-	35 791	35 791	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%)	54.5%	45.3%	24 068	19 122
	Infrastructure	27 608	-	27 608	27 608	27 608	1 447	3 966	6 172	3 219	1 051	787	5 906	1 030	14 576	9 001	461.9%	30.8%	52.8%	32.6%	24 068	19 122
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	7 000	-	7 000	7 000	7 000	-	-	1 382	65	-	-	115	5 618	979	-	747.8%	100.0%	16.6%	-	24 068	19 122
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	8 183	-	8 183	8 183	6 383	878	1 323	1 379	2 645	1 854	2 883	809	371	4 920	7 222	(56.4%)	(87.1%)	60.1%	88.3%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	1 132	-	1 132	1 132	1 132	-	-	648	2 032	-	-	1 945	-	4 625	-	(100.0%)	-	408.6%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	9 435	9 999	19 434	19 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	7 635	9 999	17 634	17 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	6 000	9 999	15 999	15 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	1 635	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%)	35.3%	29.4%	24 068	19 122
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>45 226</b>	<b>9 999</b>	<b>55 225</b>	<b>55 225</b>	<b>33 991</b>	<b>2 325</b>	<b>5 289</b>	<b>7 551</b>	<b>5 864</b>	<b>2 905</b>	<b>3 670</b>	<b>6 715</b>	<b>1 401</b>	<b>19 496</b>	<b>16 223</b>					<b>24 068</b>	<b>19 122</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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
Infrastructure	27 730	-	-	27 730	27 730	27 730	2 000	4 194	10 282	12 244	2 003	7 217	12 692	12 445	26 977	36 101	533.6%	72.4%	97.3%	130.2%	23 459	23 459
Municipal Infrastructure Grant	14 320	-	-	14 320	14 320	14 320	-	1 955	5 961	3 465	-	1 683	-	5 155	13 656	12 257	184.2%	206.4%	95.4%	85.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	410	-	-	410	410	410	-	-	321	-	-	-	-	-	321	-	-	-	-	78.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	13 000	-	-	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
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 628	-	-	4 628	4 628	4 628	819	517	658	203	1 361	681	744	329	3 582	1 730	(45.3%)	(51.6%)	77.4%	37.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	983	-	-	983	983	983	47	-	-	-	-	-	-	-	47	-	-	-	-	4.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>32 358</b>	<b>-</b>	<b>-</b>	<b>32 358</b>	<b>32 358</b>	<b>32 358</b>	<b>2 819</b>	<b>4 710</b>	<b>10 940</b>	<b>12 448</b>	<b>3 364</b>	<b>7 898</b>	<b>13 436</b>	<b>12 775</b>	<b>30 559</b>	<b>37 831</b>					<b>23 459</b>	<b>23 459</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	51 649	-	51 649	51 649	49 849	4 301	22 480	7 053	18 293	8 064	9 794	15 540	18 753	34 958	69 320	92.7%	91.5%	67.7%	134.2%	43 474	-
	Infrastructure	44 399	-	44 399	44 399	44 399	3 266	22 480	5 491	18 293	7 631	9 794	14 692	18 642	31 080	69 209	92.5%	90.3%	70.0%	155.9%	43 474	-
	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	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 769
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	20 000	-	20 000	20 000	20 000	-	7 842	390	8 933	1 742	4 766	6 141	13 005	8 273	34 547	252.5%	172.9%	41.4%	172.7%	29 776	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>7 250</b>	<b>-</b>	<b>7 250</b>	<b>7 250</b>	<b>5 450</b>	<b>1 035</b>	<b>-</b>	<b>1 562</b>	<b>-</b>	<b>433</b>	<b>-</b>	<b>848</b>	<b>111</b>	<b>3 878</b>	<b>111</b>	<b>95.8%</b>	<b>-</b>	<b>53.5%</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 680	-	2 680	2 680	2 680	650	-	1 153	-	363	-	488	-	2 654	-	34.4%	-	99.0%	-	-	-
	Municipal Systems Improvement Grant	1 800	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	1 639	-	1 639	1 639	1 639	224	-	-	-	-	-	-	111	224	111	-	-	13.7%	6.8%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>82 340</b>	<b>(37 700)</b>	<b>44 640</b>	<b>44 640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	80 540	(37 700)	42 840	42 840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	78 000	(37 700)	40 300	40 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	2 440	-	2 440	2 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	100	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>133 989</b>	<b>(37 700)</b>	<b>96 289</b>	<b>96 289</b>	<b>49 849</b>	<b>4 301</b>	<b>22 480</b>	<b>7 053</b>	<b>18 293</b>	<b>8 064</b>	<b>9 794</b>	<b>15 540</b>	<b>18 753</b>	<b>34 958</b>	<b>69 320</b>	<b>92.7%</b>	<b>91.5%</b>	<b>36.3%</b>	<b>72.0%</b>	<b>43 474</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>133 989</b>	<b>(37 700)</b>	<b>96 289</b>	<b>96 289</b>	<b>49 849</b>	<b>4 301</b>	<b>22 480</b>	<b>7 053</b>	<b>18 293</b>	<b>8 064</b>	<b>9 794</b>	<b>15 540</b>	<b>18 753</b>	<b>34 958</b>	<b>69 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 474</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NDLAMBE (EC105)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	31 775	-	-	31 775	31 775	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%	-	-
	Infrastructure	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%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 480</b>	<b>-</b>	<b>-</b>	<b>4 480</b>	<b>4 480</b>	<b>4 480</b>	<b>2 129</b>	<b>851</b>	<b>1 087</b>	<b>726</b>	<b>398</b>	<b>315</b>	<b>405</b>	<b>2 059</b>	<b>4 019</b>	<b>3 952</b>	<b>1.8%</b>	<b>553.4%</b>	<b>89.7%</b>	<b>88.2%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	1 043	-	-	1 043	1 043	1 043	1 043	-	-	-	-	-	-	1 280	1 043	1 280	-	-	100.0%	122.7%	-	-
	2014 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>50 759</b>	<b>-</b>	<b>-</b>	<b>50 759</b>	<b>50 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	50 759	-	-	50 759	50 759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	759	-	-	759	759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>82 534</b>	<b>-</b>	<b>-</b>	<b>82 534</b>	<b>82 534</b>	<b>31 775</b>	<b>9 262</b>	<b>6 652</b>	<b>5 730</b>	<b>6 505</b>	<b>7 532</b>	<b>7 757</b>	<b>8 656</b>	<b>10 485</b>	<b>31 180</b>	<b>31 398</b>	<b>14.9%</b>	<b>35.2%</b>	<b>37.8%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>82 534</b>	<b>-</b>	<b>-</b>	<b>82 534</b>	<b>82 534</b>	<b>31 775</b>	<b>9 262</b>	<b>6 652</b>	<b>5 730</b>	<b>6 505</b>	<b>7 532</b>	<b>7 757</b>	<b>8 656</b>	<b>10 485</b>	<b>31 180</b>	<b>31 398</b>	<b>14.9%</b>	<b>35.2%</b>	<b>37.8%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: SUNDAYS RIVER VALLEY (EC106)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	55 554	(10 000)	-	45 554	45 554	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%	-	-
Infrastructure	50 612	(10 000)	-	40 612	40 612	40 612	3 638	15 923	23 160	10 266	134	6 898	9 317	850	36 249	33 937	685.0%	(87.7%)	89.3%	83.6%	-	-
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	685.0%	(73.7%)	100.0%	97.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 000	(10 000)	-	15 000	15 000	15 000	-	5 218	10 637	-	-	-	-	3 663	10 637	8 881	-	(100.0%)	70.9%	59.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 942	-	-	4 942	4 942	4 942	888	494	1 295	1 570	835	305	241	187	3 259	2 556	(71.1%)	(38.7%)	65.9%	51.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-	-	1 043	1 043	1 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	15 422	(2 655)	-	12 767	12 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 422	(2 655)	-	12 767	12 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 000	2 000	-	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 422	(4 655)	-	3 767	3 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	67.7%	62.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>70 976</b>	<b>(12 655)</b>	<b>-</b>	<b>58 321</b>	<b>58 321</b>	<b>45 554</b>	<b>4 526</b>	<b>16 417</b>	<b>24 455</b>	<b>11 836</b>	<b>969</b>	<b>7 203</b>	<b>9 558</b>	<b>1 037</b>	<b>39 508</b>	<b>36 493</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: KOU-KAMMA (EC109)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	31 421	-	-	31 421	31 421	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
	Infrastructure	26 946	-	-	26 946	26 946	26 946	1 029	1 351	7 363	7 114	2 542	10 182	10 427	2 819	21 361	21 466	310.2%	(72.3%)	79.3%	79.7%	17 740	13 799
	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
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	1 550	-	-	1 550	1 550	1 550	110	95	-	(14)	-	-	-	-	110	81	-	-	7.1%	5.2%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	608	895	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
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	4 475	-	-	4 475	4 475	4 475	562	80	935	834	794	1 023	925	781	3 216	2 719	16.5%	(23.7%)	71.9%	60.8%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	953	-	-	953	953	953	109	-	-	-	-	-	-	-	109	-	-	-	11.4%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	543	-	-	543	543	543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	543	-	-	543	543	543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	543	-	-	543	543	543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%)	76.9%	75.7%	17 740	13 799
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>31 964</b>	<b>-</b>	<b>-</b>	<b>31 964</b>	<b>31 964</b>	<b>31 421</b>	<b>1 591</b>	<b>1 431</b>	<b>8 298</b>	<b>7 948</b>	<b>3 336</b>	<b>11 206</b>	<b>11 352</b>	<b>3 600</b>	<b>24 577</b>	<b>24 185</b>					<b>17 740</b>	<b>13 799</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MBHASHE (EC121)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	89 098	-	-	89 098	89 098	89 098	23 542	19 583	16 335	12 068	3 674	104 242	35 063	116 727	78 614	252 620	854.4%	12.0%	88.2%	283.5%	-	-
	Infrastructure	80 357	-	-	80 357	80 357	80 357	22 030	19 116	13 755	11 737	770	102 112	34 687	114 260	71 242	247 225	4404.8%	11.9%	88.7%	307.7%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	15 081	-	-	15 081	15 081	15 081	1 151	1 001	-	-	-	1 001	6 842	3 655	7 993	5 657	-	265.0%	53.0%	37.5%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	5 284	-	-	5 284	5 284	5 284	8	-	-	-	-	-	3 964	-	3 972	-	-	-	75.2%	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	8 741	-	-	8 741	8 741	8 741	1 512	467	2 580	330	2 904	2 130	376	2 467	7 372	5 395	(87.1%)	15.8%	84.3%	61.7%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	5 630	-	-	5 630	5 630	5 630	1 034	48	1 908	74	2 688	857	-	1 043	5 630	2 022	(100.0%)	21.6%	100.0%	35.9%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	1 341	-	-	1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	99 713	-	-	99 713	99 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	99 713	-	-	99 713	99 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	99 713	-	-	99 713	99 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	188 811	-	-	188 811	188 811	89 098	23 542	19 583	16 335	12 068	3 674	104 242	35 063	116 727	78 614	252 620	854.4%	12.0%	41.6%	133.8%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>188 811</b>	<b>-</b>	<b>-</b>	<b>188 811</b>	<b>188 811</b>	<b>89 098</b>	<b>23 542</b>	<b>19 583</b>	<b>16 335</b>	<b>12 068</b>	<b>3 674</b>	<b>104 242</b>	<b>35 063</b>	<b>116 727</b>	<b>78 614</b>	<b>252 620</b>	<b>1</b>					

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

Spending of these grants is done at National department level and therefore no reporting 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: MQUMA (EC122)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	76 792	(7 306)	-	69 486	69 486	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%	-	-
	Infrastructure	71 415	(7 306)	-	64 109	64 109	64 109	7 176	1 295	17 492	15 572	16 146	16 906	18 793	-	59 607	33 773	16.4%	(100.0%)	93.0%	52.7%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	8 806	(7 306)	-	1 500	1 500	1 500	-	680	-	80	1 500	2 185	-	1 500	2 945	(100.0%)	(100.0%)	100.0%	196.3%	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	5 377	-	-	5 377	5 377	5 377	1 035	555	421	231	995	5	787	-	3 238	791	(20.9%)	(100.0%)	60.2%	14.7%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 740	-	-	1 740	1 740	1 740	301	-	-	-	943	-	344	-	1 588	-	(63.5%)	-	91.3%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	1 937	-	-	1 937	1 937	1 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	39 225	(3 580)	-	35 645	35 645	35 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	39 225	(3 580)	-	35 645	35 645	35 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	39 225	(3 580)	-	35 645	35 645	35 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	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%)	59.8%	32.9%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	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					-	-

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

Spending of these grants is done at National department level and therefore no reporting 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: GREAT KEI (EC123)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	21 674	-	-	21 674	21 674	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%	-	-
	Infrastructure	17 653	-	-	17 653	17 653	3 327	-	2 618	-	1 000	12 450	2 288	-	9 233	12 450	128.8%	(100.0%)	52.3%	70.5%	-	-	
	Municipal Infrastructure Grant	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%	-	-	
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Municipal) Grant	6 400	-	-	6 400	6 400	1 058	-	-	-	-	3 660	874	-	1 932	3 660	-	(100.0%)	30.2%	57.2%	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capacity and Others</b>	<b>4 021</b>	<b>-</b>	<b>-</b>	<b>4 021</b>	<b>4 021</b>	<b>1 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 033</b>	<b>518</b>	<b>884</b>	<b>25</b>	<b>3 076</b>	<b>543</b>	<b>(14.4%)</b>	<b>(95.1%)</b>	<b>76.5%</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Local Government Financial Management Grant	2 415	-	-	2 415	2 415	863	-	-	-	409	242	798	-	2 070	242	95.1%	(100.0%)	85.7%	10.0%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expanded Public Works Programme Integrated Grant (Municipality)	1 189	-	-	1 189	1 189	296	-	-	-	624	276	86	25	1 006	301	(86.2%)	(90.8%)	84.6%	25.3%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	417	-	-	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Indirect Transfers</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Infrastructure	320	-	-	320	320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Eskom) Grant	320	-	-	320	320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>21 994</b>	<b>-</b>	<b>-</b>	<b>21 994</b>	<b>21 994</b>	<b>4 486</b>	<b>-</b>	<b>2 618</b>	<b>-</b>	<b>2 033</b>	<b>12 968</b>	<b>3 172</b>	<b>25</b>	<b>12 309</b>	<b>12 993</b>	<b>56.0%</b>	<b>(99.8%)</b>	<b>56.0%</b>	<b>59.1%</b>	<b>-</b>	<b>-</b>	
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total as per DoRA</b>	<b>21 994</b>	<b>-</b>	<b>-</b>	<b>21 994</b>	<b>21 994</b>	<b>4 486</b>	<b>-</b>	<b>2 618</b>	<b>-</b>	<b>2 033</b>	<b>12 968</b>	<b>3 172</b>	<b>25</b>	<b>12 309</b>	<b>12 993</b>	<b>56.0%</b>	<b>(99.8%)</b>	<b>56.0%</b>	<b>59.1%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: NQUSHWA (EC126)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	32 773	-	-	32 773	32 773	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%	-	-
	Infrastructure	27 664	-	-	27 664	27 664	27 664	6 463	3 894	4 178	4 317	1 568	2 293	4 233	17 635	16 442	28 139	170.0%	669.0%	59.4%	101.7%	-	-
	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%	58.8%	106.1%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	5 160	-	-	5 160	5 160	5 160	1 493	-	-	-	-	1 485	1 708	2 784	3 201	4 268	-	87.5%	62.0%	82.7%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	5 109	-	-	5 109	5 109	5 109	872	692	971	920	752	741	1 220	4 363	3 815	6 716	62.2%	488.5%	74.7%	131.5%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	328	-	-	328	328	328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	8 174	1 356	-	9 530	9 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	8 174	1 356	-	9 530	9 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	8 174	1 356	-	9 530	9 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	47.9%	82.4%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>40 947</b>	<b>1 356</b>	<b>-</b>	<b>42 303</b>	<b>42 303</b>	<b>32 773</b>	<b>7 335</b>	<b>4 586</b>	<b>5 149</b>	<b>5 237</b>	<b>2 320</b>	<b>3 034</b>	<b>5 453</b>	<b>21 998</b>	<b>20 257</b>	<b>34 855</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: RAYMOND MHLABA (EC129)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	66 552	-	-	66 552	66 552	64 752	2 846	1 648	3 485	2 112	9 434	2 112	24 362	789	40 127	6 661	158.2%	(62.6%)	60.3%	10.0%	-	-
	Infrastructure	54 241	-	-	54 241	54 241	54 241	1 651	561	1 540	281	6 120	281	24 026	561	33 337	1 683	292.6%	100.0%	61.5%	3.1%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	1 651	-	-	-	-	-	8 960	-	10 611	-	-	-	-	88.4%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	3 008	-	-	3 008	3 008	3 008	-	246	-	-	-	-	-	-	246	-	-	-	-	8.2%	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	12 311	-	-	12 311	12 311	10 511	1 195	1 087	1 945	1 832	3 314	1 832	336	228	6 790	4 978	(89.9%)	(87.6%)	55.2%	40.4%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	-	-	1 500	-	-	-	1 500	-	(100.0%)	-	37.5%	-	-	-
	Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	17 268	(4 857)	-	12 411	12 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	15 468	(4 857)	-	10 611	10 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	15 468	(4 857)	-	10 611	10 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	83 820	(4 857)	-	78 963	78 963	64 752	2 846	1 648	3 485	2 112	9 434	2 112	24 362	789	40 127	6 661	158.2%	(62.6%)	50.8%	8.4%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>83 820</b>	<b>(4 857)</b>	<b>-</b>	<b>78 963</b>	<b>78 963</b>	<b>64 752</b>	<b>2 846</b>	<b>1 648</b>	<b>3 485</b>	<b>2 112</b>	<b>9 434</b>	<b>2 112</b>	<b>24 362</b>	<b>789</b>	<b>40 127</b>	<b>6 661</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: INXUBA YETHEMBA (EC131)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	33 088	-	-	33 088	33 088	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%	-	-
Infrastructure	26 877	-	-	26 877	26 877	26 877	3 340	0	6 701	240	8 765	4 430	2 765	1 779	21 571	6 449	(68.5%)	(59.8%)	80.3%	24.0%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 773	-	-	10 773	10 773	10 773	849	-	3 174	-	1 444	-	-	5 467	-	(100.0%)	-	50.7%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 211	-	-	6 211	6 211	4 411	629	408	514	739	908	677	571	583	2 622	2 406	(37.1%)	(13.9%)	42.2%	38.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-	-	1 284	1 284	1 284	112	323	184	392	812	502	-	490	1 108	1 707	(100.0%)	(2.4%)	86.3%	132.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	447	-	-	-	-	-	-	-	447	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	69.3%	25.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>34 888</b>	<b>-</b>	<b>-</b>	<b>34 888</b>	<b>34 888</b>	<b>31 288</b>	<b>3 969</b>	<b>408</b>	<b>7 215</b>	<b>979</b>	<b>9 673</b>	<b>5 107</b>	<b>3 336</b>	<b>2 362</b>	<b>24 193</b>	<b>8 855</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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 (EC136)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	60 306	-	-	60 306	60 306	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%)	-	-
Infrastructure	55 053	-	-	55 053	55 053	55 053	1 385	9 040	17 782	10 391	2 972	(17 375)	17 153	(33 284)	39 292	(31 228)	477.2%	91.6%	71.4%	(56.7%)	-	-
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%)	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 253	-	-	5 253	5 253	5 253	805	1 760	1 164	1 301	670	5 039	1 669	14 854	4 308	22 954	149.1%	194.8%	82.0%	437.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	21 578	(12 278)	-	9 300	9 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 578	(12 278)	-	9 300	9 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 578	(12 278)	-	9 300	9 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 884	(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%	62.6%	(11.9%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>81 884</b>	<b>(12 278)</b>	<b>-</b>	<b>69 606</b>	<b>69 606</b>	<b>60 306</b>	<b>2 190</b>	<b>10 800</b>	<b>18 946</b>	<b>11 692</b>	<b>3 642</b>	<b>(12 336)</b>	<b>18 822</b>	<b>(18 430)</b>	<b>43 600</b>	<b>(8 274)</b>						

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

Spending of these grants is done at National department level and therefore no reporting 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: EMALAHLENI (EC) (EC136)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	39 261	-	39 261	39 261	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%	-	-
	Infrastructure	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%)	(48.6%)	96.5%	82.3%	-	-
	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%)	(48.6%)	96.5%	82.3%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	5 737	-	5 737	5 737	5 737	205	23	3 677	1 763	303	283	504	820	4 689	2 890	66.3%	189.5%	81.7%	50.4%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	2 009	1 178	89.2%	(100.0%)	88.9%	52.1%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	596	-	596	596	596	-	-	-	-	-	-	-	495	-	495	-	-	-	83.0%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	11 610	-	11 610	11 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	11 610	-	11 610	11 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	11 610	-	11 610	11 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	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%)	72.8%	59.9%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	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%)	72.8%	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 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: ENCOB (EC137)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	65 658	-	-	65 658	65 658	65 658	7 703	6 271	21 340	10 803	15 901	2 236	6 741	4 045	51 685	23 355	(57.6%)	80.9%	78.7%	35.6%	-	-
Infrastructure	60 181	-	-	60 181	60 181	60 181	6 817	5 841	20 977	10 449	14 686	893	6 641	2 947	49 121	20 131	(54.8%)	230.1%	81.6%	33.5%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	21 656	-	-	21 656	21 656	21 656	2 125	712	2 224	2 929	9 231	(2 612)	-	837	13 580	1 866	(100.0%)	(132.1%)	62.7%	8.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 477	-	-	5 477	5 477	5 477	886	430	363	353	1 215	1 343	100	1 098	2 564	3 224	(91.8%)	(18.2%)	46.8%	58.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 883	-	-	2 883	2 883	2 883	319	145	-	67	654	865	-	661	973	1 738	(100.0%)	(23.6%)	33.7%	60.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	19 764	(16 145)	-	3 619	3 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 764	(16 145)	-	3 619	3 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 764	(16 145)	-	3 619	3 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	85 422	(16 145)	-	69 277	69 277	65 658	7 703	6 271	21 340	10 803	15 901	2 236	6 741	4 045	51 685	23 355	(57.6%)	80.9%	74.6%	33.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>85 422</b>	<b>(16 145)</b>	<b>-</b>	<b>69 277</b>	<b>69 277</b>	<b>65 658</b>	<b>7 703</b>	<b>6 271</b>	<b>21 340</b>	<b>10 803</b>	<b>15 901</b>	<b>2 236</b>	<b>6 741</b>	<b>4 045</b>	<b>51 685</b>	<b>23 355</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: SAKHISIZWE (EC138)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	28 925	(4 715)	-	24 210	24 210	24 210	664	3 105	5 073	10 562	1 473	1 647	11 253	4 997	18 463	20 311	664.0%	203.5%	76.3%	83.9%	-	-
	Infrastructure	25 149	(4 715)	-	20 434	20 434	20 434	68	2 541	4 383	6 952	-	296	10 734	4 195	15 185	13 984	-	1317.7%	74.3%	68.4%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	6 949	(4 715)	-	2 234	2 234	2 234	-	-	-	290	-	-	-	-	-	290	-	-	-	-	13.0%	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	3 776	-	-	3 776	3 776	3 776	596	564	690	3 610	1 473	1 351	519	802	3 278	6 327	(64.8%)	(40.6%)	86.8%	167.6%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	40	533	1 963	1 167	-	-	-	1 700	2 003	(100.0%)	-	100.0%	117.8%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	596	-	-	596	596	596	596	-	-	-	-	-	-	-	596	138	-	-	100.0%	23.1%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	16 539	-	-	16 539	16 539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	16 539	-	-	16 539	16 539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	16 539	-	-	16 539	16 539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	45 464	(4 715)	-	40 749	40 749	24 210	664	3 105	5 073	10 562	1 473	1 647	11 253	4 997	18 463	20 311	664.0%	203.5%	45.3%	49.8%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	45 464	(4 715)	-	40 749	40 749	24 210	664	3 105	5 073	10 562	1 473	1 647	11 253	4 997	18 463	20 311	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**  
**EASTERN CAPE: ENOCH MGJUMA (EC139)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	72 676	(2 000)	-	70 676	70 676	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	-
	Infrastructure	61 560	(2 000)	-	59 560	59 560	59 560	-	-	2 943	11 634	5 789	4 617	6 747	1 735	15 479	17 987	16.5%	(62.4%)	26.0%	30.2%	3 311	-
	Municipal Infrastructure Grant	54 112	-	-	54 112	54 112	-	-	-	2 943	10 027	4 366	4 392	-	1 735	14 056	16 154	54.5%	(60.5%)	26.0%	29.9%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	11 116	-	-	11 116	11 116	9 316	2 107	1 325	2 018	1 896	1 272	2 693	1 210	941	6 607	6 855	(4.9%)	(65.1%)	59.4%	61.7%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	894	-	-	894	894	894	689	-	-	-	-	-	-	-	689	-	-	-	77.1%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	17 298	(6 814)	-	10 484	10 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	15 498	(6 814)	-	8 684	8 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	15 498	(6 814)	-	8 684	8 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%)	27.2%	30.6%	3 311	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>89 974</b>	<b>(8 814)</b>	<b>-</b>	<b>81 160</b>	<b>81 160</b>	<b>68 876</b>	<b>2 107</b>	<b>1 325</b>	<b>4 961</b>	<b>13 530</b>	<b>7 061</b>	<b>7 310</b>	<b>7 957</b>	<b>2 676</b>	<b>22 086</b>	<b>24 842</b>					<b>3 311</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: ELUNDINI (EC141)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	65 127	-	65 127	65 127	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%)	94.9%	95.5%	-	-
	Infrastructure	59 948	-	59 948	59 948	59 948	16 431	18 176	8 879	20 221	21 826	16 050	11 121	4 182	58 257	58 628	(49.0%)	(73.9%)	97.2%	97.8%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	5 179	-	5 179	5 179	5 179	776	658	735	1 246	243	515	1 762	1 176	3 516	3 594	625.1%	128.2%	67.9%	69.4%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	596	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	59 075	(4 857)	54 218	54 218	54 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	59 075	(4 857)	54 218	54 218	54 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	59 075	(4 857)	54 218	54 218	54 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%)	51.8%	52.1%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>124 202</b>	<b>(4 857)</b>	<b>119 345</b>	<b>119 345</b>	<b>65 127</b>	<b>17 207</b>	<b>18 833</b>	<b>9 614</b>	<b>21 467</b>	<b>22 069</b>	<b>16 565</b>	<b>12 883</b>	<b>5 357</b>	<b>61 773</b>	<b>62 222</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: SENUQ (EC142)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	46 246	6 500	-	52 746	46 246	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	-
	Infrastructure	41 685	6 500	-	48 185	41 685	48 185	11 134	12 712	19 208	9 272	4 569	1 758	1 690	2 684	36 601	26 426	(63.0%)	52.6%	76.0%	54.8%	523	-
	Municipal Infrastructure Grant	38 485	6 500	-	44 985	38 485	44 985	11 134	12 712	19 208	8 372	-	1 758	956	1 924	34 692	24 767	(71.8%)	9.5%	77.1%	55.1%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	4 561	-	-	4 561	4 561	4 561	236	560	1 226	715	1 310	460	1 197	1 193	3 969	2 929	(8.6%)	159.1%	87.0%	64.2%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	477	-	-	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	19 991	-	-	19 991	19 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	19 991	-	-	19 991	19 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	19 991	-	-	19 991	19 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	66 237	6 500	-	72 737	66 237	72 746	11 370	13 272	20 434	9 987	5 879	2 218	2 887	3 876	40 570	29 355	(50.9%)	74.7%	55.8%	40.4%	523	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>66 237</b>	<b>6 500</b>	<b>-</b>	<b>72 737</b>	<b>66 237</b>	<b>72 746</b>	<b>11 370</b>	<b>13 272</b>	<b>20 434</b>	<b>9 987</b>	<b>5 879</b>	<b>2 218</b>	<b>2 887</b>	<b>3 876</b>	<b>40 570</b>	<b>29 355</b>					<b>523</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: WALTER SISULU (EC145)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	34 228	-	-	34 228	34 228	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%	-	-
	Infrastructure	27 386	-	-	27 386	27 386	27 386	1 222	179	4 047	315	2 682	4 057	5 744	2 203	13 695	6 755	114.2%	(45.7%)	50.0%	24.7%	-	-
	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%)	(33.6%)	39.9%	31.9%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	8 514	-	-	8 514	8 514	8 514	-	-	-	-	418	741	5 744		6 162	741	1274.2%	(100.0%)	72.4%	8.7%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>6 842</b>	<b>-</b>	<b>-</b>	<b>6 842</b>	<b>6 842</b>	<b>5 042</b>	<b>811</b>	<b>118</b>	<b>880</b>	<b>0</b>	<b>487</b>	<b>-</b>	<b>2 120</b>	<b>59</b>	<b>4 298</b>	<b>178</b>	<b>335.3%</b>	<b>-</b>	<b>62.8%</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	134		208		271		2 120		2 733		682.3%		91.1%			
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800																
	Expanded Public Works Programme Integrated Grant (Municipality)	1 565	-	-	1 565	1 565	1 565	677	118	672	0	216				1 565	118	(100.0%)		100.0%	7.6%		
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	477	-	-	477	477	477	-	-	-	-	-	-	-	59	-	59	-	-	-	12.5%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>36 028</b>	<b>-</b>	<b>-</b>	<b>36 028</b>	<b>36 028</b>	<b>32 428</b>	<b>2 033</b>	<b>297</b>	<b>4 927</b>	<b>315</b>	<b>3 169</b>	<b>4 057</b>	<b>7 864</b>	<b>2 263</b>	<b>17 993</b>	<b>6 932</b>	<b>148.2%</b>	<b>(44.2%)</b>	<b>49.9%</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>36 028</b>	<b>-</b>	<b>-</b>	<b>36 028</b>	<b>36 028</b>	<b>32 428</b>	<b>2 033</b>	<b>297</b>	<b>4 927</b>	<b>315</b>	<b>3 169</b>	<b>4 057</b>	<b>7 864</b>	<b>2 263</b>	<b>17 993</b>	<b>6 932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NQUZA HILLS (EC153)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	61 242	-	61 242	61 242	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%	-	-
	Infrastructure	57 688	-	57 688	57 688	57 688	3 245	3 929	17 742	17 948	11 596	15 559	7 582	(24 548)	40 165	12 887	(34.6%)	(257.8%)	69.6%	22.3%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>3 554</b>	<b>-</b>	<b>3 554</b>	<b>3 554</b>	<b>3 554</b>	<b>577</b>	<b>571</b>	<b>160</b>	<b>824</b>	<b>460</b>	<b>571</b>	<b>1 015</b>	<b>2 333</b>	<b>2 212</b>	<b>4 300</b>	<b>120.0%</b>	<b>308.6%</b>	<b>62.2%</b>	<b>121.0%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 407	-	1 407	1 407	1 407	378	564	736	187	261	631	631	565	2 193	(100.0%)	141.7%	40.2%	155.8%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	447	-	447	447	447	-	-	-	-	-	-	447	-	447	-	-	-	-	100.0%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>56 765</b>	<b>(1 110)</b>	<b>55 655</b>	<b>55 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	56 765	(1 110)	55 655	55 655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	56 765	(1 110)	55 655	55 655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>118 007</b>	<b>(1 110)</b>	<b>116 897</b>	<b>116 897</b>	<b>61 242</b>	<b>3 822</b>	<b>4 500</b>	<b>17 902</b>	<b>18 771</b>	<b>12 056</b>	<b>16 130</b>	<b>8 597</b>	<b>(22 215)</b>	<b>42 377</b>	<b>17 187</b>	<b>(28.7%)</b>	<b>(237.7%)</b>	<b>36.3%</b>	<b>14.7%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>118 007</b>	<b>(1 110)</b>	<b>116 897</b>	<b>116 897</b>	<b>61 242</b>	<b>3 822</b>	<b>4 500</b>	<b>17 902</b>	<b>18 771</b>	<b>12 056</b>	<b>16 130</b>	<b>8 597</b>	<b>(22 215)</b>	<b>42 377</b>	<b>17 187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: PORT ST JOHNS (EC154)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	48 129	-	48 129	48 129	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%	-	-
	Infrastructure	43 547	-	43 547	43 547	43 547	2 234	1 950	15 705	10 766	7 962	6 955	1 666	-	27 567	19 671	(79.1%)	(100.0%)	63.3%	45.2%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 582</b>	<b>-</b>	<b>4 582</b>	<b>4 582</b>	<b>4 582</b>	<b>767</b>	<b>948</b>	<b>806</b>	<b>88</b>	<b>975</b>	<b>130</b>	<b>467</b>	<b>3</b>	<b>3 015</b>	<b>1 169</b>	<b>(52.1%)</b>	<b>(98.0%)</b>	<b>65.8%</b>	<b>25.5%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 462	-	1 462	1 462	1 462	-	-	305	-	733	-	239	-	1 277	-	(67.4%)	-	87.3%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	685	-	685	685	685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>22 573</b>	<b>(15 179)</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	22 573	(15 179)	7 394	7 394	7 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	22 573	(15 179)	7 394	7 394	7 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>70 702</b>	<b>(15 179)</b>	<b>55 523</b>	<b>55 523</b>	<b>48 129</b>	<b>3 001</b>	<b>2 898</b>	<b>16 511</b>	<b>10 854</b>	<b>8 937</b>	<b>7 085</b>	<b>2 133</b>	<b>3</b>	<b>30 582</b>	<b>20 839</b>	<b>(76.1%)</b>	<b>(100.0%)</b>	<b>55.1%</b>	<b>37.5%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>70 702</b>	<b>(15 179)</b>	<b>55 523</b>	<b>55 523</b>	<b>48 129</b>	<b>3 001</b>	<b>2 898</b>	<b>16 511</b>	<b>10 854</b>	<b>8 937</b>	<b>7 085</b>	<b>2 133</b>	<b>3</b>	<b>30 582</b>	<b>20 839</b>	<b>(76.1%)</b>	<b>(100.0%)</b>	<b>55.1%</b>	<b>37.5%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NYANDENI (EC155)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	79 832	-	-	79 832	79 832	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%	-	-
Infrastructure	75 854	-	-	75 854	75 854	75 854	6 917	5 856	26 708	(11 773)	13 247	15 323	23 690	10 122	70 562	19 529	78.8%	(33.9%)	93.0%	25.7%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 010	-	-	15 010	15 010	15 010	-	-	3 843	5 571	4 088	2 787	2 902	2 069	10 833	10 426	(29.0%)	(25.8%)	72.2%	69.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 978	-	-	3 978	3 978	3 978	680	806	543	444	1 083	1 564	538	564	2 844	3 378	(50.3%)	(63.9%)	71.5%	84.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	834	-	-	834	834	834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	25 018	-	-	25 018	25 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 018	-	-	25 018	25 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	25 018	-	-	25 018	25 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	70.0%	21.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>104 850</b>	<b>-</b>	<b>-</b>	<b>104 850</b>	<b>104 850</b>	<b>79 832</b>	<b>7 597</b>	<b>6 662</b>	<b>27 251</b>	<b>(11 329)</b>	<b>14 330</b>	<b>16 888</b>	<b>24 228</b>	<b>10 687</b>	<b>73 406</b>	<b>22 908</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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 (EC166)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	71 490	-	-	71 490	71 490	71 490	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	-
Infrastructure	66 758	-	-	66 758	66 758	66 758	2 793	7 577	24 067	35 947	16 029	13 060	12 734	5 916	55 623	62 500	(20.6%)	(54.7%)	83.3%	93.6%	4 840	-
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	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 732</b>	<b>-</b>	<b>-</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>1 369</b>	<b>-</b>	<b>646</b>	<b>14</b>	<b>915</b>	<b>168</b>	<b>368</b>	<b>-</b>	<b>3 298</b>	<b>182</b>	<b>(59.8%)</b>	<b>(100.0%)</b>	<b>69.7%</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 415	-	-	2 415	2 415	2 415	1 142	-	398	-	154	-	368	-	2 062	-	139.0%	-	85.4%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	536	-	-	536	536	536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>14 320</b>	<b>(11 516)</b>	<b>-</b>	<b>2 804</b>	<b>2 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	14 320	(11 516)	-	2 804	2 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 320	(11 516)	-	2 804	2 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>85 810</b>	<b>(11 516)</b>	<b>-</b>	<b>74 294</b>	<b>74 294</b>	<b>71 490</b>	<b>4 162</b>	<b>7 577</b>	<b>24 713</b>	<b>35 961</b>	<b>16 944</b>	<b>13 228</b>	<b>13 102</b>	<b>5 916</b>	<b>58 921</b>	<b>62 682</b>	<b>(22.7%)</b>	<b>(55.3%)</b>	<b>79.3%</b>	<b>84.4%</b>	<b>4 840</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>85 810</b>	<b>(11 516)</b>	<b>-</b>	<b>74 294</b>	<b>74 294</b>	<b>71 490</b>	<b>4 162</b>	<b>7 577</b>	<b>24 713</b>	<b>35 961</b>	<b>16 944</b>	<b>13 228</b>	<b>13 102</b>	<b>5 916</b>	<b>58 921</b>	<b>62 682</b>	<b>(22.7%)</b>	<b>(55.3%)</b>	<b>79.3%</b>	<b>84.4%</b>	<b>4 840</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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 DALINYEBO (EC157)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	125 471	-	-	125 471	125 471	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%	-	-
	Infrastructure	101 279	-	-	101 279	101 279	101 279	13 983	21 816	31 936	36 378	18 370	17 950	32 819	15 499	97 108	91 643	78.7%	(13.7%)	95.9%	90.5%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	1 665	3 372	6 914	7 803	3 200	5 375	11 175	17 154	11 175	17 154	(100.0%)	67.9%	74.5%	114.4%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	24 192	-	-	24 192	24 192	24 192	3 429	2 153	3 180	2 343	4 692	3 371	3 704	3 738	15 005	11 604	(21.1%)	10.9%	62.0%	48.0%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	902	902	-	-	260	114	258	245	1 420	1 261	(0.8%)	115.2%	53.0%	47.0%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	2 420	3 745	(26.9%)	0.7%	70.1%	100.3%	-	-
	Infrastructure Skills Development Grant	6 500	-	-	6 500	6 500	6 500	1 339	1 127	1 127	1	1 362	1	566	(358)	4 394	(357)	(58.4%)	-	67.6%	(5.5%)	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	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%	-	-
	Municipal Disaster Grant	3 277	-	-	3 277	3 277	3 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	63 210	-	-	63 210	63 210	63 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	63 210	-	-	63 210	63 210	63 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	63 210	-	-	63 210	63 210	63 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	188 681	-	-	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%)	59.4%	54.7%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>188 681</b>	<b>-</b>	<b>-</b>	<b>188 681</b>	<b>188 681</b>	<b>125 471</b>	<b>17 412</b>	<b>23 969</b>	<b>35 116</b>	<b>38 721</b>	<b>23 062</b>	<b>21 321</b>	<b>36 523</b>	<b>19 236</b>	<b>112 113</b>	<b>103 247</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MATATIELE (EC441)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	125 134	9 000	-	134 134	125 134	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%	-	-
Infrastructure	119 432	9 000	-	128 432	119 432	128 432	18 410	29 209	29 450	53 145	51 365	26 321	28 805	18 705	128 030	127 380	(43.9%)	(28.9%)	99.7%	99.2%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 702	-	-	5 702	5 702	5 702	2 074	2 079	398	380	1 808	1 802	245	842	4 525	5 103	(86.4%)	(53.3%)	79.4%	89.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	363	-	363	-	-	-	-	48.7%	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	60 206	(9 666)	-	50 540	50 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	60 206	(9 666)	-	50 540	50 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	60 206	(9 666)	-	50 540	50 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	71.8%	71.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>185 340</b>	<b>(666)</b>	<b>-</b>	<b>184 674</b>	<b>175 674</b>	<b>134 134</b>	<b>20 484</b>	<b>31 288</b>	<b>29 848</b>	<b>53 524</b>	<b>53 173</b>	<b>28 123</b>	<b>29 050</b>	<b>19 547</b>	<b>132 555</b>	<b>132 483</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: UMZIMVUBU (EC442)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	76 136	-	76 136	76 136	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%	-	-
	Infrastructure	71 318	-	71 318	71 318	71 318	9 589	7 689	23 093	21 511	6 556	6 402	29 833	26 230	69 071	61 832	355.0%	309.7%	96.8%	86.7%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	24 907	-	24 907	24 907	24 907	5 631	5 631	6 933	5 675	-	1 273	10 185	8 374	22 749	20 953	-	557.7%	91.3%	84.1%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 818</b>	<b>-</b>	<b>4 818</b>	<b>4 818</b>	<b>4 818</b>	<b>1 786</b>	<b>1 900</b>	<b>1 143</b>	<b>1 139</b>	<b>595</b>	<b>698</b>	<b>462</b>	<b>585</b>	<b>3 986</b>	<b>4 322</b>	<b>(22.4%)</b>	<b>(16.2%)</b>	<b>82.7%</b>	<b>89.7%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	2 512	-	2 512	2 512	2 512	1 681	1 781	716	717	-	14	-	-	2 397	2 512	-	(100.0%)	95.4%	100.0%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	536	-	536	536	536	-	-	-	-	-	-	-	270	-	270	-	-	-	50.3%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>110 236</b>	<b>(26 421)</b>	<b>83 815</b>	<b>83 815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	110 236	(26 421)	83 815	83 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	110 236	(26 421)	83 815	83 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>186 372</b>	<b>(26 421)</b>	<b>159 951</b>	<b>159 951</b>	<b>76 136</b>	<b>11 375</b>	<b>9 588</b>	<b>24 236</b>	<b>22 650</b>	<b>7 151</b>	<b>7 101</b>	<b>30 295</b>	<b>26 815</b>	<b>73 057</b>	<b>66 154</b>	<b>323.6%</b>	<b>277.7%</b>	<b>45.7%</b>	<b>41.4%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>186 372</b>	<b>(26 421)</b>	<b>159 951</b>	<b>159 951</b>	<b>76 136</b>	<b>11 375</b>	<b>9 588</b>	<b>24 236</b>	<b>22 650</b>	<b>7 151</b>	<b>7 101</b>	<b>30 295</b>	<b>26 815</b>	<b>73 057</b>	<b>66 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MBIZANA (EC443)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	84 984	-	84 984	84 984	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	-
	Infrastructure	79 602	-	79 602	79 602	79 602	15 601	857	21 454	23 348	5 748	7 799	23 977	20 524	66 780	52 528	317.1%	163.2%	83.9%	66.0%	6 127	-
	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	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	31 240	-	31 240	31 240	31 240	13 807	(9 445)	2 875	4 073	1 913	2 537	4 089	6 910	22 684	4 075	113.7%	172.4%	72.6%	13.0%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>5 382</b>	<b>-</b>	<b>5 382</b>	<b>5 382</b>	<b>5 382</b>	<b>806</b>	<b>47</b>	<b>1 644</b>	<b>2 518</b>	<b>1 887</b>	<b>975</b>	<b>945</b>	<b>1 254</b>	<b>5 282</b>	<b>4 793</b>	<b>(49.9%)</b>	<b>28.6%</b>	<b>98.1%</b>	<b>89.1%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	715	-	715	715	715	710	-	-	-	-	-	-	385	710	385	-	-	99.3%	53.8%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>57 083</b>	<b>(850)</b>	<b>56 233</b>	<b>56 233</b>	<b>56 233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	57 083	(850)	56 233	56 233	56 233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	56 583	(850)	55 733	55 733	55 733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>142 067</b>	<b>(850)</b>	<b>141 217</b>	<b>141 217</b>	<b>84 984</b>	<b>16 407</b>	<b>904</b>	<b>23 098</b>	<b>25 866</b>	<b>7 635</b>	<b>8 774</b>	<b>24 922</b>	<b>21 777</b>	<b>72 062</b>	<b>57 321</b>	<b>226.4%</b>	<b>148.2%</b>	<b>51.0%</b>	<b>40.6%</b>	<b>6 127</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>142 067</b>	<b>(850)</b>	<b>141 217</b>	<b>141 217</b>	<b>84 984</b>	<b>16 407</b>	<b>904</b>	<b>23 098</b>	<b>25 866</b>	<b>7 635</b>	<b>8 774</b>	<b>24 922</b>	<b>21 777</b>	<b>72 062</b>	<b>57 321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 127</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NTABANKULU (EC444)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	61 637	-	-	61 637	61 637	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%)	93.4%	87.6%	12 621	-
Infrastructure	57 164	-	-	57 164	57 164	57 164	146	11 741	10 906	16 793	28 444	16 854	14 000	5 017	53 496	50 406	(50.8%)	(70.2%)	93.6%	88.2%	12 621	-
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	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 473</b>	<b>-</b>	<b>-</b>	<b>4 473</b>	<b>4 473</b>	<b>4 473</b>	<b>841</b>	<b>885</b>	<b>2 266</b>	<b>1 810</b>	<b>553</b>	<b>311</b>	<b>396</b>	<b>593</b>	<b>4 056</b>	<b>3 599</b>	<b>(28.4%)</b>	<b>90.6%</b>	<b>90.7%</b>	<b>80.5%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>48 697</b>	<b>(191)</b>	<b>-</b>	<b>48 506</b>	<b>48 506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	48 697	(191)	-	48 506	48 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	48 697	(191)	-	48 506	48 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>110 334</b>	<b>(191)</b>	<b>-</b>	<b>110 143</b>	<b>110 143</b>	<b>61 637</b>	<b>987</b>	<b>12 626</b>	<b>13 172</b>	<b>18 603</b>	<b>28 997</b>	<b>17 165</b>	<b>14 396</b>	<b>5 610</b>	<b>57 552</b>	<b>54 004</b>	<b>(50.4%)</b>	<b>(67.3%)</b>	<b>93.4%</b>	<b>87.6%</b>	<b>12 621</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>110 334</b>	<b>(191)</b>	<b>-</b>	<b>110 143</b>	<b>110 143</b>	<b>61 637</b>	<b>987</b>	<b>12 626</b>	<b>13 172</b>	<b>18 603</b>	<b>28 997</b>	<b>17 165</b>	<b>14 396</b>	<b>5 610</b>	<b>57 552</b>	<b>54 004</b>	<b>(50.4%)</b>	<b>(67.3%)</b>	<b>93.4%</b>	<b>87.6%</b>	<b>12 621</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: CITY OF EKURHULENI (EKU)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	821 470	29 092	-	850 562	796 267	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	-
Infrastructure	798 448	29 092	-	827 540	773 245	773 745	133 493	31 423	231 196	253 584	224 908	232 027	130 259	167 132	719 856	684 167	(42.1%)	(28.0%)	87.0%	82.7%	8 302	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure 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%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 302
Neighbourhood Development Partnership Grant (Capital Grant)	65 000	29 092	-	94 092	94 092	94 092	30	-	5 423	10 665	16 764	19 096	70 029	13 938	92 246	43 698	317.7%	(27.0%)	98.0%	46.4%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	54 295	-	-	54 295	-	-	-	-	-	4 468	-	11 521	-	8 224	-	24 213	-	(28.6%)	-	44.6%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	23 022	-	-	23 022	23 022	23 022	2 879	2 880	9 358	9 359	6 280	6 852	3 142	3 862	21 659	22 952	(50.0%)	(43.6%)	94.1%	99.7%	396	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	22 022	-	-	22 022	22 022	22 022	2 762	2 762	9 033	9 033	5 936	6 566	3 000	3 661	20 731	22 022	(49.5%)	(44.2%)	94.1%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	111 977	(10 900)	-	101 077	101 077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	111 977	(10 900)	-	101 077	101 077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	108 677	(10 900)	-	97 777	97 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 300	-	-	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	77.9%	74.3%	8 698	-
Grants excluded from the publication	2 092 514	(120 000)	-	1 972 514	-	-	-	101 877	-	390 342	-	289 952	-	379 384	-	1 161 556	-	-	30.8%	-	58.9%	-
Urban Settlement Development Grant	2 092 514	(120 000)	-	1 972 514	-	-	-	101 877	-	390 342	-	289 952	-	379 384	-	1 161 556	-	-	30.8%	-	58.9%	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>3 025 961</b>	<b>(101 808)</b>	<b>-</b>	<b>2 924 153</b>	<b>897 344</b>	<b>796 767</b>	<b>136 372</b>	<b>136 180</b>	<b>240 554</b>	<b>653 285</b>	<b>231 188</b>	<b>528 832</b>	<b>133 401</b>	<b>550 378</b>	<b>741 515</b>	<b>1 868 675</b>					<b>8 698</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**W**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	1 146 902	66 783	-	1 213 685	1 162 199	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	-	
Infrastructure	1 030 845	63 783	-	1 094 628	1 043 142	1 043 142	58 913	55 925	179 499	198 364	182 774	153 848	370 694	344 924	791 880	753 061	102.8%	124.2%	72.3%	68.8%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	840 549	(75 200)	-	765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	320 817	281 484	717 880	639 688	81.2%	96.6%	93.8%	83.6%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	48 000	26 000	-	74 000	74 000	74 000	1 297	3 994	17 137	14 610	5 689	9 912	49 877	12 740	74 000	41 256	776.7%	28.5%	100.0%	55.8%	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	112 983	-	112 983	112 983	112 983	-	-	-	-	18 738	-	-	(20 725)	-	(1 919)	-	-	-	(1.7%)	-	-	
Integrated City Development Grant	51 486	-	-	51 486	-	-	-	9	-	-	1 933	-	669	42 513	-	45 124	-	(30472.0%)	-	6252.7%	-	87.6%	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	90 810	-	-	90 810	90 810	90 810	-	-	-	-	-	-	-	28 911	-	28 911	-	-	-	-	31.8%	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>116 057</b>	<b>3 000</b>	<b>-</b>	<b>119 057</b>	<b>119 057</b>	<b>119 057</b>	<b>63 396</b>	<b>58 680</b>	<b>27 256</b>	<b>4 327</b>	<b>4 357</b>	<b>213</b>	<b>4 418</b>	<b>5 563</b>	<b>99 427</b>	<b>68 783</b>	<b>1.4%</b>	<b>2510.2%</b>	<b>83.5%</b>	<b>57.8%</b>	<b>2 662</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	78 757	-	-	78 757	78 757	78 757	57 011	57 011	21 745	4 327	-	3	-	5 066	78 756	66 407	-	190149.6%	100.0%	84.3%	-	-	
Infrastructure Skills Development Grant	36 300	3 000	-	39 300	39 300	39 300	5 385	669	5 511	0	4 357	210	4 418	496	19 671	1 376	1.4%	135.9%	50.1%	3.5%	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 662	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 149 402</b>	<b>66 783</b>	<b>-</b>	<b>1 216 185</b>	<b>1 164 699</b>	<b>1 162 199</b>	<b>122 309</b>	<b>114 606</b>	<b>206 755</b>	<b>202 691</b>	<b>187 131</b>	<b>154 061</b>	<b>375 112</b>	<b>350 487</b>	<b>891 307</b>	<b>821 844</b>	<b>100.5%</b>	<b>127.5%</b>	<b>73.3%</b>	<b>67.6%</b>	<b>2 662</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>2 094 441</b>	<b>-</b>	<b>-</b>	<b>2 094 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 182</b>	<b>-</b>	<b>122 600</b>	<b>-</b>	<b>184 042</b>	<b>-</b>	<b>172 515</b>	<b>-</b>	<b>600 339</b>	<b>-</b>	<b>(6.3%)</b>	<b>-</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	2 094 441	-	-	2 094 441	-	-	-	121 182	-	122 600	-	184 042	-	172 515	-	600 339	-	(6.3%)	-	28.7%	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>3 243 843</b>	<b>66 783</b>	<b>-</b>	<b>3 310 626</b>	<b>1 164 699</b>	<b>1 162 199</b>	<b>122 309</b>	<b>235 787</b>	<b>206 755</b>	<b>325 291</b>	<b>187 131</b>	<b>338 103</b>	<b>375 112</b>	<b>523 002</b>	<b>891 307</b>	<b>1 422 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 662</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: LETSEMENG (FS161)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	52 239	-	52 239	52 239	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%	-	-
	Infrastructure	46 349	-	46 349	46 349	46 349	3 791	3 840	6 573	25	5 743	5	9 814	-	25 921	3 869	70.9%	(100.0%)	55.9%	8.3%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	5 200	-	5 200	5 200	5 200	1 260	-	-	-	1 345	-	1 000	-	3 605	-	(25.7%)	-	69.3%	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	24 000	-	24 000	24 000	24 000	2 055	2 731	3 902	-	-	-	5 900	-	11 857	2 731	-	-	49.4%	11.4%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	5 890	-	5 890	5 890	4 090	1 534	303	1 727	38	174	317	-	3 435	658	(100.0%)	(100.0%)	58.3%	11.2%	-	-	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 435	-	2 435	2 435	2 435	1 087	-	1 174	-	174	-	-	2 435	-	(100.0%)	-	100.0%	-	-	-	-
	Municipal Systems Improvement Grant	1 800	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	447	303	553	38	-	317	-	1 000	658	-	(100.0%)	100.0%	65.8%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	655	-	655	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	2 223	(2)	2 221	2 221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	423	(2)	421	421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	423	(2)	421	421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%)	53.9%	8.3%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>54 462</b>	<b>(2)</b>	<b>54 460</b>	<b>54 460</b>	<b>50 439</b>	<b>5 325</b>	<b>4 143</b>	<b>8 300</b>	<b>63</b>	<b>5 917</b>	<b>322</b>	<b>9 814</b>	<b>-</b>	<b>29 356</b>	<b>4 527</b>	<b>65.9%</b>	<b>(100.0%)</b>	<b>53.9%</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: KOPANONG (FS162)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	57 745	(8 000)	-	49 745	49 745	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%)	-	-
Infrastructure	51 740	(8 000)	-	43 740	43 740	43 740	13 587	-	3 084	-	5 526	(27 198)	3 890	259	26 087	(26 940)	(29.6%)	(101.0%)	59.6%	(61.6%)	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	3 200	-	-	-	-	199	-	1 181	1 380	-	493.5%	-	43.1%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	28 000	(8 000)	-	20 000	20 000	20 000	10 126	-	-	-	-	(27 943)	-	10 126	(27 943)	-	(100.0%)	50.6%	(139.7%)	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 005	-	-	6 005	6 005	3 005	214	-	339	-	130	911	1 548	9	2 231	920	1090.8%	(99.0%)	37.2%	15.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 186	-	-	1 186	1 186	1 186	214	-	241	-	130	-	92	677	-	(29.2%)	-	57.1%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 066	3 500	-	7 566	7 566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 066	3 500	-	4 566	4 566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 000	3 500	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	66	-	-	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	49.4%	(45.4%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>61 811</b>	<b>(4 500)</b>	<b>-</b>	<b>57 311</b>	<b>57 311</b>	<b>46 745</b>	<b>13 801</b>	<b>-</b>	<b>3 423</b>	<b>-</b>	<b>5 656</b>	<b>(26 287)</b>	<b>5 438</b>	<b>268</b>	<b>28 318</b>	<b>(26 019)</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	85 735	-	-	85 735	85 735	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%	-	-
Infrastructure	80 202	-	-	80 202	80 202	80 202	17 615	3 707	22 753	-	9 818	6 384	9 074	18 801	59 260	28 892	(7.6%)	194.5%	73.9%	36.0%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 211	-	-	2 211	2 211	2 211	167	-	801	-	507	-	-	1 475	-	-	(100.0%)	-	66.7%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	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%	-	-	
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	27 992	5 481	0.2%	(87.4%)	93.3%	18.3%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 533</b>	<b>-</b>	<b>-</b>	<b>5 533</b>	<b>5 533</b>	<b>3 733</b>	<b>179</b>	<b>159</b>	<b>159</b>	<b>-</b>	<b>332</b>	<b>280</b>	<b>2 394</b>	<b>402</b>	<b>3 064</b>	<b>841</b>	<b>621.1%</b>	<b>43.6%</b>	<b>55.4%</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>1 849</b>	<b>-</b>	<b>-</b>	<b>1 849</b>	<b>1 849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	49	-	-	49	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	49	-	-	49	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>87 584</b>	<b>-</b>	<b>-</b>	<b>87 584</b>	<b>87 584</b>	<b>83 935</b>	<b>17 794</b>	<b>3 866</b>	<b>22 912</b>	<b>-</b>	<b>10 150</b>	<b>6 664</b>	<b>11 468</b>	<b>19 203</b>	<b>62 324</b>	<b>29 733</b>	<b>13.0%</b>	<b>188.2%</b>	<b>71.2%</b>	<b>33.9%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>																						
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>87 584</b>	<b>-</b>	<b>-</b>	<b>87 584</b>	<b>87 584</b>	<b>83 935</b>	<b>17 794</b>	<b>3 866</b>	<b>22 912</b>	<b>-</b>	<b>10 150</b>	<b>6 664</b>	<b>11 468</b>	<b>19 203</b>	<b>62 324</b>	<b>29 733</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MASILONYANA (FS181)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	49 008	(3 200)	-	45 808	45 808	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%	-	-
Infrastructure	45 621	(3 200)	-	42 421	42 421	42 421	3 607	1 035 561	9 472	-	2 314	-	14 330	-	29 723	1 035 561	519.3%	-	70.1%	2441.2%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 200	(3 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	9 097	-	9 097	-	-	-	91.0%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 387	-	-	3 387	3 387	3 387	214	-	190	21	412	-	158	-	974	21	(61.7%)	-	28.8%	0.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	45	-	-	-	349	-	60	-	454	-	(82.8%)	-	45.4%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	60 083	(22 100)	-	37 983	37 983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	60 083	(22 100)	-	37 983	37 983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000	(22 100)	-	37 900	37 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	83	-	-	83	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	36.6%	1235.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>109 091</b>	<b>(25 300)</b>	<b>-</b>	<b>83 791</b>	<b>83 791</b>	<b>45 808</b>	<b>3 821</b>	<b>1 035 561</b>	<b>9 662</b>	<b>21</b>	<b>2 726</b>	<b>-</b>	<b>14 488</b>	<b>-</b>	<b>30 697</b>	<b>1 035 582</b>				<b>1</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: TOKOLOGO (FS182)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	30 245	-	-	30 245	30 245	30 245	113	388	418	446	254	191	26 549	61 462	27 334	62 487	10352.4%	32016.7%	90.4%	206.6%	-	-	
Infrastructure	26 553	-	-	26 553	26 553	26 553	-	49	-	138	-	29	25 231	61 280	25 231	61 497	-	207636.4%	95.0%	231.6%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	9 999	9 999	9 999	-	-	100.0%	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>3 692</b>	<b>-</b>	<b>-</b>	<b>3 692</b>	<b>3 692</b>	<b>3 692</b>	<b>113</b>	<b>338</b>	<b>418</b>	<b>308</b>	<b>254</b>	<b>162</b>	<b>1 318</b>	<b>182</b>	<b>2 103</b>	<b>990</b>	<b>418.9%</b>	<b>12.4%</b>	<b>57.0%</b>	<b>26.8%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	-	-	1 138	1 138	1 138	-	-	-	-	-	-	1 138	1 138	1 138	-	-	100.0%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>191 531</b>	<b>(45 703)</b>	<b>-</b>	<b>145 828</b>	<b>145 828</b>	<b>145 828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	191 531	(45 703)	-	145 828	145 828	145 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	136 500	(45 703)	-	90 797	90 797	90 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	31	-	-	31	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	55 000	-	-	55 000	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>221 776</b>	<b>(45 703)</b>	<b>-</b>	<b>176 073</b>	<b>176 073</b>	<b>30 245</b>	<b>113</b>	<b>388</b>	<b>418</b>	<b>446</b>	<b>254</b>	<b>191</b>	<b>26 549</b>	<b>61 462</b>	<b>27 334</b>	<b>62 487</b>	<b>10352.4%</b>	<b>32016.7%</b>	<b>15.5%</b>	<b>35.5%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>221 776</b>	<b>(45 703)</b>	<b>-</b>	<b>176 073</b>	<b>176 073</b>	<b>30 245</b>	<b>113</b>	<b>388</b>	<b>418</b>	<b>446</b>	<b>254</b>	<b>191</b>	<b>26 549</b>	<b>61 462</b>	<b>27 334</b>	<b>62 487</b>	<b>10</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	19 956	-	-	19 956	19 956	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%	-	-	
Infrastructure	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%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>3 468</b>	<b>-</b>	<b>-</b>	<b>3 468</b>	<b>3 468</b>	<b>3 468</b>	<b>562</b>	<b>1 057</b>	<b>309</b>	<b>804</b>	<b>1 416</b>	<b>981</b>	<b>158</b>	<b>846</b>	<b>2 445</b>	<b>3 688</b>	<b>(88.8%)</b>	<b>(13.8%)</b>	<b>70.5%</b>	<b>106.4%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>8 378</b>	<b>4 000</b>	<b>-</b>	<b>12 378</b>	<b>12 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	8 378	4 000	-	12 378	12 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	2 000	4 000	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	6 378	-	-	6 378	6 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>28 334</b>	<b>4 000</b>	<b>-</b>	<b>32 334</b>	<b>32 334</b>	<b>19 956</b>	<b>5 667</b>	<b>1 059</b>	<b>3 105</b>	<b>804</b>	<b>4 715</b>	<b>1 002</b>	<b>400</b>	<b>875</b>	<b>13 887</b>	<b>3 740</b>	<b>(91.5%)</b>	<b>(12.7%)</b>	<b>42.9%</b>	<b>11.6%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>28 334</b>	<b>4 000</b>	<b>-</b>	<b>32 334</b>	<b>32 334</b>	<b>19 956</b>	<b>5 667</b>	<b>1 059</b>	<b>3 105</b>	<b>804</b>	<b>4 715</b>	<b>1 002</b>	<b>400</b>	<b>875</b>	<b>13 887</b>	<b>3 740</b>	<b>(91.5%)</b>	<b>(12.7%)</b>	<b>42.9%</b>	<b>11.6%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MATJHABENG (FS184)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	183 127	-	-	183 127	183 127	180 127	31 977	15 956	12 214	21 153	30 402	11 147	46 848	42 374	121 441	90 630	54.1%	280.1%	66.3%	49.5%	-	-
Infrastructure	170 615	-	-	170 615	170 615	170 615	31 484	15 956	9 907	21 153	29 691	11 147	42 532	42 374	113 614	90 630	43.2%	280.1%	66.6%	53.1%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 545	-	-	15 545	15 545	15 545	26	-	-	-	12 473	-	-	12 866	12 499	12 866	(100.0%)	-	80.4%	82.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	12 512	-	-	12 512	12 512	9 512	493	-	2 307	-	711	-	4 316	-	7 827	-	507.0%	-	62.6%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	125	-	1 855	-	295	-	405	-	2 680	-	37.3%	-	100.0%	-	-	-
Municipal Systems Improvement Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	-	-	1 236	1 236	1 236	368	-	452	-	416	-	-	-	1 236	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	3 911	-	3 911	-	-	-	78.2%	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	45 531	-	-	45 531	45 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	42 531	-	-	42 531	42 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	42 031	-	-	42 031	42 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>228 658</b>	<b>-</b>	<b>-</b>	<b>228 658</b>	<b>228 658</b>	<b>180 127</b>	<b>31 977</b>	<b>15 956</b>	<b>12 214</b>	<b>21 153</b>	<b>30 402</b>	<b>11 147</b>	<b>46 848</b>	<b>42 374</b>	<b>121 441</b>	<b>90 630</b>	<b>54.1%</b>	<b>280.1%</b>	<b>53.1%</b>	<b>39.6%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>228 658</b>	<b>-</b>	<b>-</b>	<b>228 658</b>	<b>228 658</b>	<b>180 127</b>	<b>31 977</b>	<b>15 956</b>	<b>12 214</b>	<b>21 153</b>	<b>30 402</b>	<b>11 147</b>	<b>46 848</b>	<b>42 374</b>	<b>121 441</b>	<b>90 630</b>	<b>54.1%</b>	<b>280.1%</b>	<b>53.1%</b>	<b>39.6%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NALA (FS185)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	46 691	-	-	46 691	46 691	46 691	5 716	-	13 993	374	11 970	1 039	8 898	711	40 177	2 124	(25.7%)	(31.6%)	86.0%	4.5%	-	-
Infrastructure	35 535	-	-	35 535	35 535	35 535	3 539	-	12 234	165	5 930	322	8 745	528	30 448	1 016	47.5%	63.7%	85.7%	2.9%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 890	-	-	5 890	5 890	5 890	-	350	-	-	-	-	1 663	-	2 013	-	-	-	34.2%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>11 156</b>	<b>-</b>	<b>-</b>	<b>11 156</b>	<b>11 156</b>	<b>11 156</b>	<b>2 177</b>	<b>-</b>	<b>1 359</b>	<b>209</b>	<b>6 040</b>	<b>716</b>	<b>153</b>	<b>183</b>	<b>9 729</b>	<b>1 108</b>	<b>(97.5%)</b>	<b>(74.5%)</b>	<b>87.2%</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	-	-	1 097	1 097	1 097	-	-	-	-	131	820	435	60	880	634	(92.7%)	(84.3%)	80.2%	57.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	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%	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	227	-	-	227	227	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	227	-	-	227	227	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>46 918</b>	<b>-</b>	<b>-</b>	<b>46 918</b>	<b>46 918</b>	<b>46 691</b>	<b>5 716</b>	<b>-</b>	<b>13 593</b>	<b>374</b>	<b>11 970</b>	<b>1 039</b>	<b>8 898</b>	<b>711</b>	<b>40 177</b>	<b>2 124</b>	<b>(25.7%)</b>	<b>(31.6%)</b>	<b>85.6%</b>	<b>4.5%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>46 918</b>	<b>-</b>	<b>-</b>	<b>46 918</b>	<b>46 918</b>	<b>46 691</b>	<b>5 716</b>	<b>-</b>	<b>13 593</b>	<b>374</b>	<b>11 970</b>	<b>1 039</b>	<b>8 898</b>	<b>711</b>	<b>40 177</b>	<b>2 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: SETSOTO (FS191)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	149 096	5 000	-	154 096	154 096	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%	-	-
	Infrastructure	144 924	5 000	-	149 924	149 924	149 924	8 235	(36 652)	43 583	23 992	13 229	16 351	46 295	55 815	111 342	59 505	250.0%	241.4%	74.3%	39.7%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	2 600	-	-	2 600	2 600	2 600	-	5 362	-	-	60	33	2 540	63	2 600	5 457	413.3%	93.8%	100.0%	209.9%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	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%	-	-
	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%)	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	4 172	-	-	4 172	4 172	4 172	1 004	-	477	-	1 932	-	224	-	3 637	-	(88.4%)	-	87.2%	-	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 165	-	-	2 165	2 165	2 165	441	-	477	-	1 101	-	40	-	2 059	-	(96.4%)	-	95.1%	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 769	-	-	1 769	1 769	1 769	563	-	-	-	831	-	184	-	1 578	-	(77.9%)	-	89.2%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	238	-	-	238	238	238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	220 166	30 852	-	251 018	251 018	251 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	220 166	30 852	-	251 018	251 018	251 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	111 683	31 474	-	143 157	143 157	143 157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	7 483	(622)	-	6 861	6 861	6 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	101 000	-	-	101 000	101 000	101 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	369 262	35 852	-	405 114	405 114	405 114	9 239	(36 652)	44 060	23 992	15 161	16 351	46 519	55 815	114 979	59 505	206.8%	241.4%	28.4%	14.7%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>369 262</b>	<b>35 852</b>	<b>-</b>	<b>405 114</b>	<b>405 114</b>	<b>405 114</b>	<b>9 239</b>	<b>(36 652)</b>	<b>44 060</b>	<b>23 992</b>	<b>15 161</b>	<b>16 351</b>	<b>46 519</b>	<b>55 815</b>	<b>114 979</b>	<b>59 505</b>	<b>206.8%</b>	<b>241.4%</b>	<b>28.4%</b>	<b>14.7%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: DIHLABENG (FS192)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	63 445	15 013	-	78 458	68 458	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%	-	-
Infrastructure	58 971	15 013	-	73 984	63 984	73 984	12 885	17 880	14 338	25 530	17 917	14 611	28 892	29 961	74 032	87 982	61.3%	105.1%	100.1%	118.9%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 474</b>	<b>-</b>	<b>-</b>	<b>4 474</b>	<b>4 474</b>	<b>4 474</b>	<b>1 413</b>	<b>4 021</b>	<b>105</b>	<b>3 458</b>	<b>1 535</b>	<b>3 311</b>	<b>557</b>	<b>3 501</b>	<b>3 610</b>	<b>14 291</b>	<b>(63.7%)</b>	<b>5.7%</b>	<b>80.7%</b>	<b>319.4%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 375	-	-	1 375	1 375	1 375	-	2 598	-	3 304	1 375	3 200	-	3 227	1 375	12 329	(100.0%)	0.8%	100.0%	896.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-	-	864	864	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>3 037</b>	<b>381</b>	<b>-</b>	<b>3 418</b>	<b>3 418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	3 037	381	-	3 418	3 418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	3 000	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 037	(2 619)	-	418	418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>66 482</b>	<b>15 394</b>	<b>-</b>	<b>81 876</b>	<b>71 876</b>	<b>78 458</b>	<b>14 298</b>	<b>21 901</b>	<b>14 443</b>	<b>28 988</b>	<b>19 452</b>	<b>17 922</b>	<b>29 449</b>	<b>33 462</b>	<b>77 642</b>	<b>102 273</b>	<b>51.4%</b>	<b>86.7%</b>	<b>94.8%</b>	<b>124.9%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>66 482</b>	<b>15 394</b>	<b>-</b>	<b>81 876</b>	<b>71 876</b>	<b>78 458</b>	<b>14 298</b>	<b>21 901</b>	<b>14 443</b>	<b>28 988</b>	<b>19 452</b>	<b>17 922</b>	<b>29 449</b>	<b>33 462</b>	<b>77 642</b>	<b>102 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NKETOANA (FS193)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	41 827	12 000	-	53 827	47 827	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%	-	-
Infrastructure	38 372	12 000	-	50 372	44 372	50 372	12 542	7 464	7 860	7 125	6 448	5 938	23 462	14 364	50 312	34 891	263.9%	141.9%	99.9%	69.3%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	6 000	-	6 000	6 000	6 000	-	758	-	-	-	-	6 000	4 160	6 000	4 918	-	-	100.0%	82.0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 455</b>	<b>-</b>	<b>-</b>	<b>3 455</b>	<b>3 455</b>	<b>3 455</b>	<b>402</b>	<b>4 813</b>	<b>1 930</b>	<b>6 080</b>	<b>371</b>	<b>5 865</b>	<b>424</b>	<b>2 829</b>	<b>3 127</b>	<b>19 588</b>	<b>14.3%</b>	<b>(51.8%)</b>	<b>90.5%</b>	<b>566.9%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-	-	1 101	1 101	1 101	365	-	417	-	130	-	-	912	-	-	(100.0%)	-	82.8%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>202 655</b>	<b>9 084</b>	<b>-</b>	<b>211 739</b>	<b>211 739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	202 655	9 084	-	211 739	211 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	136 488	9 084	-	145 572	145 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	167	-	-	167	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	66 000	-	-	66 000	66 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>244 482</b>	<b>21 084</b>	<b>-</b>	<b>265 566</b>	<b>259 566</b>	<b>53 827</b>	<b>12 944</b>	<b>12 277</b>	<b>9 790</b>	<b>13 205</b>	<b>6 819</b>	<b>11 803</b>	<b>23 886</b>	<b>17 193</b>	<b>53 439</b>	<b>54 479</b>	<b>250.3%</b>	<b>45.7%</b>	<b>20.1%</b>	<b>20.5%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>244 482</b>	<b>21 084</b>	<b>-</b>	<b>265 566</b>	<b>259 566</b>	<b>53 827</b>	<b>12 944</b>	<b>12 277</b>	<b>9 790</b>	<b>13 205</b>	<b>6 819</b>	<b>11 803</b>	<b>23 886</b>	<b>17 193</b>	<b>53 439</b>	<b>54 479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MALUTI-A-PHOFUNG (FS194)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	227 852	-	-	227 852	227 852	226 652	35 062	14 559	64 594	67 328	32 537	34 819	91 558	51 556	223 751	168 263	181.4%	48.1%	98.2%	73.8%	-	-	
Infrastructure	216 763	-	-	216 763	216 763	216 763	35 062	14 559	61 142	67 328	29 913	34 819	90 646	48 909	216 763	165 616	203.0%	40.5%	100.0%	76.4%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	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%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>11 089</b>	<b>-</b>	<b>-</b>	<b>11 089</b>	<b>11 089</b>	<b>9 889</b>	<b>-</b>	<b>-</b>	<b>3 452</b>	<b>-</b>	<b>2 624</b>	<b>-</b>	<b>912</b>	<b>2 647</b>	<b>6 988</b>	<b>2 647</b>	<b>(65.2%)</b>	<b>-</b>	<b>63.0%</b>	<b>23.9%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	-	-	-	-	-	-	912	2 356	912	2 356	-	-	34.0%	87.9%	-	-	
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 132	-	-	1 132	1 132	1 132	-	-	-	-	-	-	-	291	-	291	-	-	-	25.7%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>52 482</b>	<b>15 782</b>	<b>-</b>	<b>68 464</b>	<b>68 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	51 482	15 782	-	67 264	67 264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	50 832	2 500	-	53 332	53 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	650	(118)	-	532	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	13 400	-	13 400	13 400	13 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>280 534</b>	<b>15 782</b>	<b>-</b>	<b>296 316</b>	<b>296 316</b>	<b>226 652</b>	<b>35 062</b>	<b>14 559</b>	<b>64 594</b>	<b>67 328</b>	<b>32 537</b>	<b>34 819</b>	<b>91 558</b>	<b>51 556</b>	<b>223 751</b>	<b>168 263</b>	<b>181.4%</b>	<b>48.1%</b>	<b>75.5%</b>	<b>56.8%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>280 534</b>	<b>15 782</b>	<b>-</b>	<b>296 316</b>	<b>296 316</b>	<b>226 652</b>	<b>35 062</b>	<b>14 559</b>	<b>64 594</b>	<b>67 328</b>	<b>32 537</b>	<b>34 819</b>	<b>91 558</b>	<b>51 556</b>	<b>223 751</b>	<b>168 263</b>					<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: PHUMELELA (FS195)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	50 505	(3 000)	-	47 505	47 505	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%	-	-
	Infrastructure	46 208	(3 000)	-	43 208	43 208	43 208	4 868	-	12 189	6 084	11 113	5 380	14 320	3 981	42 490	15 445	28.9%	(26.0%)	98.3%	35.7%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	5 160	-	-	5 160	5 160	5 160	2 009	-	-	-	2 433	-	-	-	4 442	-	(100.0%)	-	86.1%	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	20 000	(3 000)	-	17 000	17 000	17 000	1 939	-	4 619	-	2 852	-	7 590	-	17 000	-	166.1%	-	100.0%	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	4 297	-	-	4 297	4 297	4 297	94	94	226	-	552	2 364	1 255	1 580	2 127	4 038	127.4%	(33.2%)	49.5%	94.0%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	94	-	-	-	254	-	867	-	1 215	-	241.3%	-	42.2%	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	5 322	4 857	-	10 179	10 179	10 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	5 322	4 857	-	10 179	10 179	10 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	5 000	5 000	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	322	(143)	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%)	77.3%	33.8%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>55 827</b>	<b>1 857</b>	<b>-</b>	<b>57 684</b>	<b>57 684</b>	<b>47 505</b>	<b>4 962</b>	<b>94</b>	<b>12 415</b>	<b>6 084</b>	<b>11 665</b>	<b>7 744</b>	<b>15 575</b>	<b>5 561</b>	<b>44 617</b>	<b>19 483</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MANTSOPA (FS196)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	40 032	(2 000)	-	38 032	38 032	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%	-	-
Infrastructure	35 496	(2 000)	-	33 496	33 496	33 496	1 512	694	2 907	2 824	7 678	1 509	12 593	-	24 690	5 027	64.0%	(100.0%)	73.7%	15.0%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	525	-	-	525	525	525	-	-	-	-	379	-	-	-	379	-	(100.0%)	-	72.2%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	372	-	-	-	426	-	2 448	-	3 246	-	474.6%	-	64.9%	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 536</b>	<b>-</b>	<b>-</b>	<b>4 536</b>	<b>4 536</b>	<b>4 536</b>	<b>759</b>	<b>140</b>	<b>122</b>	<b>8</b>	<b>1 190</b>	<b>430</b>	<b>266</b>	<b>-</b>	<b>2 337</b>	<b>660</b>	<b>(77.6%)</b>	<b>(100.0%)</b>	<b>51.5%</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 677	-	-	1 677	1 677	1 677	-	-	-	82	1 144	67	-	-	1 144	149	(100.0%)	(100.0%)	68.2%	8.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>1 283</b>	<b>-</b>	<b>-</b>	<b>1 283</b>	<b>1 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	1 283	-	-	1 283	1 283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 283	-	-	1 283	1 283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>41 315</b>	<b>(2 000)</b>	<b>-</b>	<b>39 315</b>	<b>39 315</b>	<b>38 032</b>	<b>2 271</b>	<b>835</b>	<b>3 029</b>	<b>2 913</b>	<b>8 868</b>	<b>1 938</b>	<b>12 859</b>	<b>-</b>	<b>27 027</b>	<b>5 687</b>	<b>45.0%</b>	<b>(100.0%)</b>	<b>68.7%</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 315</b>	<b>(2 000)</b>	<b>-</b>	<b>39 315</b>	<b>39 315</b>	<b>38 032</b>	<b>2 271</b>	<b>835</b>	<b>3 029</b>	<b>2 913</b>	<b>8 868</b>	<b>1 938</b>	<b>12 859</b>	<b>-</b>	<b>27 027</b>	<b>5 687</b>	<b>45.0%</b>	<b>(100.0%)</b>	<b>68.7%</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MOQAHA (FS201)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	59 406	-	-	59 406	59 406	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%	-	-
Infrastructure	55 178	-	-	55 178	55 178	55 178	13 723	10 131	11 318	9 697	9 950	8 857	13 554	12 860	48 545	41 544	36.2%	45.2%	88.0%	75.3%	-	-
Municipal Infrastructure Grant	40 178	-	-	40 178	40 178	40 178	9 863	6 774	9 465	8 085	8 782		12 068	11 720	40 178	34 707	37.4%	44.2%	100.0%	86.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 228</b>	<b>-</b>	<b>-</b>	<b>4 228</b>	<b>4 228</b>	<b>4 228</b>	<b>223</b>	<b>641</b>	<b>838</b>	<b>620</b>	<b>564</b>	<b>537</b>	<b>579</b>	<b>391</b>	<b>2 204</b>	<b>2 188</b>	<b>2.7%</b>	<b>(27.2%)</b>	<b>52.1%</b>	<b>51.7%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-	-	1 013	1 013	1 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>17 029</b>	<b>(5 724)</b>	<b>-</b>	<b>11 305</b>	<b>11 305</b>	<b>11 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	17 029	(5 724)	-	11 305	11 305	11 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 029	(5 724)	-	11 305	11 305	11 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>76 435</b>	<b>(5 724)</b>	<b>-</b>	<b>70 711</b>	<b>70 711</b>	<b>59 406</b>	<b>13 946</b>	<b>10 771</b>	<b>12 156</b>	<b>10 316</b>	<b>10 514</b>	<b>9 393</b>	<b>14 133</b>	<b>13 251</b>	<b>50 749</b>	<b>43 732</b>	<b>34.4%</b>	<b>41.1%</b>	<b>71.8%</b>	<b>61.8%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>76 435</b>	<b>(5 724)</b>	<b>-</b>	<b>70 711</b>	<b>70 711</b>	<b>59 406</b>	<b>13 946</b>	<b>10 771</b>	<b>12 156</b>	<b>10 316</b>	<b>10 514</b>	<b>9 393</b>	<b>14 133</b>	<b>13 251</b>	<b>50 749</b>	<b>43 732</b>	<b>34.4%</b>	<b>41.1%</b>	<b>71.8%</b>	<b>61.8%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NGWATHE (F5203)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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
<b>R thousands</b>																						
Direct Transfers	121 973	(12 000)	-	109 973	109 973	108 773	12 064	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%	-	-
Infrastructure	110 971	(12 000)	-	98 971	98 971	98 971	11 765	10 813	18 746	19 322	15 483	12 831	28 971	28 977	74 965	71 944	87.1%	125.8%	75.7%	72.7%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	2 192	4 263	2 192	4 996	-	481.2%	36.5%	83.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	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%	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>11 002</b>	<b>-</b>	<b>-</b>	<b>11 002</b>	<b>11 002</b>	<b>9 802</b>	<b>299</b>	<b>138</b>	<b>259</b>	<b>313</b>	<b>535</b>	<b>937</b>	<b>7 152</b>	<b>5 721</b>	<b>8 245</b>	<b>7 109</b>	<b>1236.8%</b>	<b>510.7%</b>	<b>74.9%</b>	<b>64.6%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	100	-	100	-	200	-	2 180	-	2 580	-	990.0%	-	96.3%	-	-	-
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	451	4 785	4 930	4 785	5 382	-	992.7%	95.7%	107.6%	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	355	-	355	-	-	-	47.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>1 262</b>	<b>-</b>	<b>-</b>	<b>1 262</b>	<b>1 262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	62	-	-	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	62	-	-	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>123 235</b>	<b>(12 000)</b>	<b>-</b>	<b>111 235</b>	<b>111 235</b>	<b>108 773</b>	<b>12 064</b>	<b>10 951</b>	<b>19 005</b>	<b>19 636</b>	<b>16 018</b>	<b>13 768</b>	<b>36 123</b>	<b>34 699</b>	<b>83 210</b>	<b>79 053</b>	<b>125.5%</b>	<b>152.0%</b>	<b>74.8%</b>	<b>71.1%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>123 235</b>	<b>(12 000)</b>	<b>-</b>	<b>111 235</b>	<b>111 235</b>	<b>108 773</b>	<b>12 064</b>	<b>10 951</b>	<b>19 005</b>	<b>19 636</b>	<b>16 018</b>	<b>13 768</b>	<b>36 123</b>	<b>34 699</b>	<b>83 210</b>	<b>79 053</b>	<b>125.5%</b>	<b>152.0%</b>	<b>74.8%</b>	<b>71.1%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: METSIMAHOLO (FS204)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	82 092	4 000	-	86 092	82 092	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%	-	-
Infrastructure	76 652	4 000	-	80 652	76 652	76 652	7 447	7 601	21 629	19 186	6 373	2 667	14 319	7 911	49 768	37 365	124.7%	196.6%	61.7%	46.3%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 440	-	-	5 440	5 440	3 690	751	334	270	985	951	1 164	1 179	938	3 151	3 420	24.0%	(19.4%)	57.9%	62.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	85	-	85	-	-	-	-	28.4%	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	71 750	(25 000)	-	46 750	46 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	70 000	(25 000)	-	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	70 000	(25 000)	-	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>153 842</b>	<b>(21 000)</b>	<b>-</b>	<b>132 842</b>	<b>128 842</b>	<b>80 342</b>	<b>8 198</b>	<b>7 935</b>	<b>21 899</b>	<b>20 171</b>	<b>7 324</b>	<b>3 831</b>	<b>15 498</b>	<b>8 849</b>	<b>52 919</b>	<b>40 786</b>	<b>111.6%</b>	<b>131.0%</b>	<b>39.8%</b>	<b>30.7%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>153 842</b>	<b>(21 000)</b>	<b>-</b>	<b>132 842</b>	<b>128 842</b>	<b>80 342</b>	<b>8 198</b>	<b>7 935</b>	<b>21 899</b>	<b>20 171</b>	<b>7 324</b>	<b>3 831</b>	<b>15 498</b>	<b>8 849</b>	<b>52 919</b>	<b>40 786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	41 771	2 000	-	43 771	47 771	47 771	4 497	-	13 191	-	7 556	-	18 685	-	43 929	-	147.3%	-	100.4%	-	-	-
Infrastructure	37 444	2 000	-	39 444	43 444	43 444	4 467	-	13 191	-	7 379	-	17 883	-	42 920	-	142.3%	-	108.8%	-	-	-
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%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	2 000	-	7 000	7 000	7 000	438	-	1 000	-	2 307	-	2 731	-	6 476	-	18.4%	-	92.5%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	14 000	14 000	1 987	-	5 263	-	-	-	6 750	-	14 000	-	-	-	140.0%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 327</b>	<b>-</b>	<b>-</b>	<b>4 327</b>	<b>4 327</b>	<b>4 327</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177</b>	<b>-</b>	<b>802</b>	<b>-</b>	<b>1 009</b>	<b>-</b>	<b>353.1%</b>	<b>-</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	30	-	-	-	-	-	472	-	502	-	-	-	17.4%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	177	-	330	-	507	-	86.4%	-	50.7%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>30 075</b>	<b>-</b>	<b>-</b>	<b>30 075</b>	<b>30 075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	30 075	-	-	30 075	30 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	75	-	-	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>71 846</b>	<b>2 000</b>	<b>-</b>	<b>73 846</b>	<b>77 846</b>	<b>47 771</b>	<b>4 497</b>	<b>-</b>	<b>13 191</b>	<b>-</b>	<b>7 556</b>	<b>-</b>	<b>18 685</b>	<b>-</b>	<b>43 929</b>	<b>-</b>	<b>147.3%</b>	<b>-</b>	<b>59.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>71 846</b>	<b>2 000</b>	<b>-</b>	<b>73 846</b>	<b>77 846</b>	<b>47 771</b>	<b>4 497</b>	<b>-</b>	<b>13 191</b>	<b>-</b>	<b>7 556</b>	<b>-</b>	<b>18 685</b>	<b>-</b>	<b>43 929</b>	<b>-</b>	<b>147.3%</b>	<b>-</b>	<b>59.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: EMFULENI (GT421)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	210 587	(21 500)	-	189 087	189 087	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%	36 264	-	
Infrastructure	196 467	(21 500)	-	174 967	174 967	93 222	-	-	1 930	2 739	-	1 282	13 113	6 235	15 043	10 256	-	386.2%	8.6%	5.9%	36 264	-	
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	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	7 500	(7 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 527	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>14 120</b>	<b>-</b>	<b>-</b>	<b>14 120</b>	<b>14 120</b>	<b>11 170</b>	<b>3 110</b>	<b>370</b>	<b>139</b>	<b>1 585</b>	<b>848</b>	<b>1 508</b>	<b>5 102</b>	<b>3 794</b>	<b>9 199</b>	<b>7 256</b>	<b>501.7%</b>	<b>151.7%</b>	<b>65.1%</b>	<b>51.4%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	2 950	-	-	2 950	2 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(100.0%)	(56.9%)	100.0%	96.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	5 000	2 511	5 000	2 511	-	-	100.0%	50.2%	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	600	-	600	-	-	-	100.6%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>253 282</b>	<b>379 287</b>	<b>-</b>	<b>632 569</b>	<b>632 569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	250 332	379 287	-	629 619	629 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	205 712	409 927	-	615 639	615 639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	24 420	(10 640)	-	13 780	13 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>2 950</b>	<b>-</b>	<b>-</b>	<b>2 950</b>	<b>2 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 950	-	-	2 950	2 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>463 869</b>	<b>357 787</b>	<b>-</b>	<b>821 656</b>	<b>821 656</b>	<b>104 392</b>	<b>3 110</b>	<b>370</b>	<b>2 069</b>	<b>4 324</b>	<b>848</b>	<b>2 790</b>	<b>18 215</b>	<b>10 029</b>	<b>24 242</b>	<b>17 513</b>	<b>2048.0%</b>	<b>259.5%</b>	<b>3.0%</b>	<b>2.1%</b>	<b>36 264</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>463 869</b>	<b>357 787</b>	<b>-</b>	<b>821 656</b>	<b>821 656</b>	<b>104 392</b>	<b>3 110</b>	<b>370</b>	<b>2 069</b>	<b>4 324</b>	<b>848</b>	<b>2 790</b>	<b>18 215</b>	<b>10 029</b>	<b>24 242</b>	<b>17 513</b>	<b>2</b>				<b>36 264</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MIDVAAL (GT422)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	85 776	9 000	-	94 776	94 776	94 776	5 065	9 525	19 189	25 748	25 883	12 689	23 832	40 850	73 969	88 812	(7.9%)	221.9%	78.0%	93.7%	-	-
Infrastructure	81 944	9 000	-	90 944	90 944	90 944	4 121	9 137	18 422	25 054	25 166	11 819	23 070	39 166	70 779	85 176	(8.3%)	231.4%	77.8%	93.7%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	-	2 738	3 174	7 315	7 905	3 561	3 412	1 306	14 491	14 920	(56.8%)	(63.3%)	96.6%	99.5%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 832	-	-	3 832	3 832	3 832	944	389	767	693	717	870	762	1 683	3 190	3 635	6.3%	93.5%	83.2%	94.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	718	-	-	718	718	718	718	-	-	-	-	-	-	539	718	539	-	-	100.0%	75.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	137 249	(116 000)	-	21 249	21 249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	137 249	(116 000)	-	21 249	21 249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	136 749	(116 000)	-	20 749	20 749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	223 025	(107 000)	-	116 025	116 025	94 776	5 065	9 525	19 189	25 748	25 883	12 689	23 832	40 850	73 969	88 812	(7.9%)	221.9%	63.8%	76.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>223 025</b>	<b>(107 000)</b>	<b>-</b>	<b>116 025</b>	<b>116 025</b>	<b>94 776</b>	<b>5 065</b>	<b>9 525</b>	<b>19 189</b>	<b>25 748</b>	<b>25 883</b>	<b>12 689</b>	<b>23 832</b>	<b>40 850</b>	<b>73 969</b>	<b>88 812</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: LESEDI (GT423)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																							
Direct Transfers	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%	-	-	
Infrastructure	54 404	-	-	54 404	54 404	54 404	2 281	-	220	2 393	4 009	10 452	14 414	15 296	20 924	28 142	259.5%	46.3%	38.5%	51.7%	-	-	
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	2 281	-	-	1 963	3 085	7 126	7 634	4 263	13 000	13 372	147.5%	(40.2%)	100.0%	102.9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	-	-	220	199	924	1 989	790	4 661	1 934	6 849	(14.5%)	134.3%	12.9%	45.7%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	10 695	-	-	10 695	10 695	10 695	1 256	2 875	5 601	4 465	351	3 837	635	10 228	7 843	21 405	80.9%	166.6%	73.3%	200.1%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-	-	1 460	1 460	1 460	-	2 096	1 020	3 550	283	3 132	-	3 223	1 303	12 002	(100.0%)	2.9%	89.2%	822.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	7 000	-	-	4 305	-	-	-	-	5 985	4 305	5 985	-	-	61.5%	85.5%	-	-	
Municipal Disaster Grant	685	-	-	685	685	685	685	-	-	-	-	-	-	685	685	5 985	-	-	100.0%	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	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%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>65 099</b>	<b>-</b>	<b>-</b>	<b>65 099</b>	<b>65 099</b>	<b>65 099</b>	<b>3 537</b>	<b>2 875</b>	<b>5 821</b>	<b>6 859</b>	<b>4 360</b>	<b>14 289</b>	<b>15 049</b>	<b>25 524</b>	<b>28 767</b>	<b>49 547</b>					<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MOGALE CITY (GT481)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																							
Direct Transfers	210 681	(11 500)	-	199 181	199 181	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	-	
Infrastructure	199 599	(11 500)	-	188 099	188 099	188 099	36 066	(47 000)	11 903	(2 374)	32 712	12 314	61 528	34 338	142 209	(2 723)	88.1%	178.9%	75.6%	(1.4%)	23	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	14 272	(11.9%)	225.1%	68.5%	81.6%	2	-
Neighbourhood Development Partnership Grant (Capital Grant)	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%)	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	40 000	-	-	-	3 538	-	8 832	-	23 538	-	35 909	-	166.5%	-	89.8%	21	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	11 082	-	-	11 082	11 082	7 282	1 589	604	1 328	321	2 208	51	87	67	5 212	1 044	(96.1%)	31.2%	47.0%	9.4%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%)	-	-	
Municipal Systems Improvement Grant	3 800	-	-	3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 251	-	-	1 251	1 251	1 251	1 251	-	-	-	-	-	-	-	1 251	-	-	-	100.0%	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	30 808	(11 280)	-	19 528	19 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	27 008	(11 280)	-	15 728	15 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	26 008	(11 280)	-	14 728	14 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>241 489</b>	<b>(22 780)</b>	<b>-</b>	<b>218 709</b>	<b>218 709</b>	<b>195 381</b>	<b>37 655</b>	<b>(46 396)</b>	<b>13 231</b>	<b>(2 053)</b>	<b>34 920</b>	<b>12 365</b>	<b>61 615</b>	<b>34 405</b>	<b>147 421</b>	<b>(1 679)</b>	<b>76.4%</b>	<b>178.2%</b>	<b>67.4%</b>	<b>(0.8%)</b>	<b>23</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>241 489</b>	<b>(22 780)</b>	<b>-</b>	<b>218 709</b>	<b>218 709</b>	<b>195 381</b>	<b>37 655</b>	<b>(46 396)</b>	<b>13 231</b>	<b>(2 053)</b>	<b>34 920</b>	<b>12 365</b>	<b>61 615</b>	<b>34 405</b>	<b>147 421</b>	<b>(1 679)</b>	<b>76.4%</b>	<b>178.2%</b>	<b>67.4%</b>	<b>(0.8%)</b>	<b>23</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MERAFOONG CITY (GT484)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	122 386	-	-	122 386	122 386	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	-
Infrastructure	116 875	-	-	116 875	116 875	116 875	7 039	-	14 324	-	3 392	-	12 210	-	36 965	-	260.0%	-	31.6%	-	42 789	-
Municipal Infrastructure Grant	66 275	-	-	66 275	66 275	66 275	3 761	-	6 394	-	-	-	7 615	-	17 770	-	-	-	26.8%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 600	-	-	15 600	15 600	15 600	3 278	-	2 419	-	-	-	543	-	6 240	-	-	-	40.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 881
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 511	-	-	5 511	5 511	3 761	1 025	524	1 053	834	276	627	35	292	2 389	2 277	(87.3%)	(53.5%)	43.3%	41.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	29	-	96	-	-	151	-	310	-	(77.0%)	-	31.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	596	-	-	-	-	-	-	152	596	152	-	-	100.0%	25.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	9 104	-	-	9 104	9 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 354	-	-	7 354	7 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 354	-	-	7 354	7 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	29.9%	1.7%	42 789	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>131 490</b>	<b>-</b>	<b>-</b>	<b>131 490</b>	<b>131 490</b>	<b>120 636</b>	<b>8 064</b>	<b>524</b>	<b>15 377</b>	<b>834</b>	<b>3 668</b>	<b>627</b>	<b>12 245</b>	<b>292</b>	<b>39 354</b>	<b>2 277</b>					<b>42 789</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: RAND WEST CITY (GT485)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	189 249	5 250	-	194 499	194 499	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%	-	-
	Infrastructure	181 446	5 250	-	186 696	186 696	186 696	5 046	24 211	54 410	68 155	14 961	29 275	55 766	54 488	130 183	176 128	272.7%	86.1%	69.7%	94.2%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	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%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	7 603	-	-	7 603	7 603	6 703	1 074	-	559	521	1 063	349	1 573	939	4 269	1 809	48.0%	169.2%	56.1%	23.8%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	900	-	-	900	900	900	-	-	-	-	-	-	-	32	-	32	-	-	-	3.6%	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	3 011	-	-	3 011	3 011	3 011	515	-	-	-	-	505	937	-	1 957	-	85.5%	-	65.0%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	116 510	(743)	-	115 767	115 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	115 610	(743)	-	114 867	114 867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	107 500	-	-	107 500	107 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	8 110	(743)	-	7 367	7 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	43.3%	57.3%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>305 759</b>	<b>4 507</b>	<b>-</b>	<b>310 266</b>	<b>310 266</b>	<b>193 599</b>	<b>6 120</b>	<b>24 211</b>	<b>54 969</b>	<b>68 676</b>	<b>16 024</b>	<b>29 624</b>	<b>57 339</b>	<b>55 427</b>	<b>134 452</b>	<b>177 937</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: CITY OF JOHANNESBURG (JHB)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	1 370 430	(104 752)	-	1 265 678	1 189 921	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%	-	-	
Infrastructure	1 328 275	(103 752)	-	1 224 523	1 148 766	1 148 766	39 082	(8 035)	53 704	65 547	225 760	(1 142)	117 271	-	435 817	56 370	(48.1%)	(100.0%)	35.6%	4.6%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 187 518	(118 752)	-	1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	94 721	-	383 211	(10 824)	(55.0%)	(100.0%)	35.9%	(1.0%)	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	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%	24.3%	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	75 757	-	-	75 757	-	-	-	-	-	-	47 759	-	-	-	-	47 759	-	-	-	-	63.0%	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>42 155</b>	<b>(1 000)</b>	<b>-</b>	<b>41 155</b>	<b>41 155</b>	<b>41 155</b>	<b>6 669</b>	<b>49 923</b>	<b>11 800</b>	<b>22 209</b>	<b>10 516</b>	<b>69 476</b>	<b>11 403</b>	<b>51 595</b>	<b>40 388</b>	<b>193 203</b>	<b>8.4%</b>	<b>(25.7%)</b>	<b>98.1%</b>	<b>469.5%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	250	-	249	-	249	-	166	-	914	-	(33.3%)	-	91.4%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
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%	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	9 447	-	-	-	94.5%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>49 233</b>	<b>-</b>	<b>-</b>	<b>49 233</b>	<b>49 233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	49 233	-	-	49 233	49 233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	45 736	-	-	45 736	45 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	3 497	-	-	3 497	3 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 419 663</b>	<b>(104 752)</b>	<b>-</b>	<b>1 314 911</b>	<b>1 239 154</b>	<b>1 189 921</b>	<b>45 751</b>	<b>41 888</b>	<b>65 504</b>	<b>87 756</b>	<b>236 276</b>	<b>68 334</b>	<b>128 674</b>	<b>51 595</b>	<b>476 205</b>	<b>249 573</b>	<b>(45.5%)</b>	<b>(24.5%)</b>	<b>36.2%</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>1 968 023</b>	<b>341 707</b>	<b>-</b>	<b>2 309 730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458 713</b>	<b>-</b>	<b>280 627</b>	<b>-</b>	<b>170 191</b>	<b>-</b>	<b>111 798</b>	<b>-</b>	<b>1 021 329</b>	<b>-</b>	<b>(34.3%)</b>	<b>-</b>	<b>44.2%</b>	<b>6 328</b>	<b>6 328</b>	
Urban Settlement Development Grant	1 968 023	341 707	-	2 309 730	-	-	-	458 713	-	280 627	-	170 191	-	111 798	-	1 021 329	-	(34.3%)	-	44.2%	6 328	6 328	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>3 387 686</b>	<b>236 955</b>	<b>-</b>	<b>3 624 641</b>	<b>1 239 154</b>	<b>1 189 921</b>	<b>45 751</b>	<b>500 601</b>	<b>65 504</b>	<b>368 383</b>	<b>236 276</b>	<b>238 524</b>	<b>128 674</b>	<b>163 393</b>	<b>476 205</b>	<b>1 270 902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 328</b>	<b>6 328</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**W**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	51 247	-	-	51 247	51 247	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%	-	-
Infrastructure	45 678	-	-	45 678	45 678	30 678	2 576	4 788	3 093	8 890	14 187	10 179	9 379	13 868	29 235	37 725	(33.9%)	36.2%	64.0%	82.6%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	498	-	6 867	14 187	4 977	813	9 083	15 000	21 425	(94.3%)	82.5%	100.0%	142.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 569	-	-	5 569	5 569	5 569	611	427	874	756	1 936	164	807	2 635	4 228	3 982	(58.3%)	1502.2%	75.9%	71.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-	-	1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	35 032	(1 595)	-	33 437	33 437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 032	(1 595)	-	33 437	33 437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	35 032	(1 595)	-	33 437	33 437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	39.5%	49.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>86 279</b>	<b>(1 595)</b>	<b>-</b>	<b>84 684</b>	<b>84 684</b>	<b>36 247</b>	<b>3 187</b>	<b>5 215</b>	<b>3 967</b>	<b>9 646</b>	<b>16 123</b>	<b>10 344</b>	<b>10 186</b>	<b>16 502</b>	<b>33 463</b>	<b>41 706</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: UMZUMBE (KZN213)

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	53 584	-	-	53 584	53 584	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%	6 100	-	
Infrastructure	49 077	-	-	49 077	49 077	49 077	635	40 642	20 796	14 521	1 511	5 914	6 617	6 779	29 559	67 856	337.9%	14.6%	60.2%	138.3%	6 100	-	
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	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	-	7 085	-	1 511	-	-	-	8 596	-	(100.0%)	-	57.3%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 507</b>	<b>-</b>	<b>-</b>	<b>4 507</b>	<b>4 507</b>	<b>4 507</b>	<b>788</b>	<b>251</b>	<b>682</b>	<b>665</b>	<b>386</b>	<b>925</b>	<b>871</b>	<b>658</b>	<b>2 727</b>	<b>2 500</b>	<b>125.6%</b>	<b>(28.8%)</b>	<b>60.5%</b>	<b>55.5%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 564	-	-	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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 043	-	-	1 043	1 043	1 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	48 977	(7 025)	-	41 952	41 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	48 977	(7 025)	-	41 952	41 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	48 977	(7 025)	-	41 952	41 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>102 561</b>	<b>(7 025)</b>	<b>-</b>	<b>95 536</b>	<b>95 536</b>	<b>53 584</b>	<b>1 423</b>	<b>40 894</b>	<b>21 478</b>	<b>15 186</b>	<b>1 897</b>	<b>6 839</b>	<b>7 488</b>	<b>7 437</b>	<b>32 286</b>	<b>70 356</b>	<b>294.7%</b>	<b>8.8%</b>	<b>33.8%</b>	<b>73.6%</b>	<b>6 100</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>102 561</b>	<b>(7 025)</b>	<b>-</b>	<b>95 536</b>	<b>95 536</b>	<b>53 584</b>	<b>1 423</b>	<b>40 894</b>	<b>21 478</b>	<b>15 186</b>	<b>1 897</b>	<b>6 839</b>	<b>7 488</b>	<b>7 437</b>	<b>32 286</b>	<b>70 356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 100</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UMUZIWABANTU (KZN214)**  
**W**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	27 949	-	-	27 949	27 949	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%	-	-
Infrastructure	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%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 609</b>	<b>-</b>	<b>-</b>	<b>4 609</b>	<b>4 609</b>	<b>4 609</b>	<b>1 009</b>	<b>214</b>	<b>423</b>	<b>42</b>	<b>840</b>	<b>349</b>	<b>707</b>	<b>(26)</b>	<b>2 979</b>	<b>579</b>	<b>(15.8%)</b>	<b>(107.4%)</b>	<b>64.6%</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 219	-	-	1 219	1 219	1 219	105	84	348	(45)	347	203	419	(154)	1 219	87	20.7%	(176.1%)	100.0%	7.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 490	-	-	1 490	1 490	1 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>6 416</b>	<b>(5 505)</b>	<b>-</b>	<b>911</b>	<b>911</b>	<b>911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	6 416	(5 505)	-	911	911	911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 416	(5 505)	-	911	911	911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 365</b>	<b>(5 505)</b>	<b>-</b>	<b>28 860</b>	<b>28 860</b>	<b>27 949</b>	<b>1 009</b>	<b>591</b>	<b>9 082</b>	<b>8 530</b>	<b>840</b>	<b>3 195</b>	<b>6 090</b>	<b>9 553</b>	<b>17 021</b>	<b>21 869</b>	<b>625.0%</b>	<b>199.0%</b>	<b>59.0%</b>	<b>75.8%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>34 365</b>	<b>(5 505)</b>	<b>-</b>	<b>28 860</b>	<b>28 860</b>	<b>27 949</b>	<b>1 009</b>	<b>591</b>	<b>9 082</b>	<b>8 530</b>	<b>840</b>	<b>3 195</b>	<b>6 090</b>	<b>9 553</b>	<b>17 021</b>	<b>21 869</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: RAY NKONYENI (KZN216)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	107 608	(10 000)	-	97 608	97 608	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	-	
Infrastructure	89 795	(10 000)	-	79 795	79 795	79 795	11 068	276	19 136	(7)	16 903	488	27 237	3 812	74 344	4 569	61.1%	681.1%	93.2%	5.7%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	681.1%	39.4%	50.8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	70 795	-	-	70 795	70 795	70 795	11 068	-	19 119	-	16 903	-	23 705	-	70 795	-	40.2%	-	100.0%	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>17 813</b>	<b>-</b>	<b>-</b>	<b>17 813</b>	<b>17 813</b>	<b>16 013</b>	<b>984</b>	<b>1 674</b>	<b>2 081</b>	<b>2 653</b>	<b>6 571</b>	<b>7 478</b>	<b>3 080</b>	<b>3 530</b>	<b>12 716</b>	<b>15 334</b>	<b>(53.1%)</b>	<b>(52.8%)</b>	<b>71.4%</b>	<b>86.1%</b>	<b>311</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	135	-	-	-	-	7.5%	311	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	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%	-	-	
Municipal Disaster Grant	1 108	-	-	1 108	1 108	1 108	-	-	-	-	-	-	-	1 002	-	1 002	-	-	-	90.4%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>24 804</b>	<b>(6 607)</b>	<b>-</b>	<b>18 197</b>	<b>18 197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	23 004	(6 607)	-	16 397	16 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	22 504	(6 607)	-	15 897	15 897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>132 412</b>	<b>(16 607)</b>	<b>-</b>	<b>115 805</b>	<b>115 805</b>	<b>95 808</b>	<b>12 052</b>	<b>1 950</b>	<b>21 217</b>	<b>2 646</b>	<b>23 474</b>	<b>7 966</b>	<b>30 317</b>	<b>7 342</b>	<b>87 060</b>	<b>19 904</b>	<b>29.2%</b>	<b>(7.8%)</b>	<b>75.2%</b>	<b>17.2%</b>	<b>311</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>132 412</b>	<b>(16 607)</b>	<b>-</b>	<b>115 805</b>	<b>115 805</b>	<b>95 808</b>	<b>12 052</b>	<b>1 950</b>	<b>21 217</b>	<b>2 646</b>	<b>23 474</b>	<b>7 966</b>	<b>30 317</b>	<b>7 342</b>	<b>87 060</b>	<b>19 904</b>					<b>311</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UMSHWATHI (KZN221)**  
**WAZ**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	36 836	-	-	36 836	36 836	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%	-	-	
Infrastructure	32 591	-	-	32 591	32 591	32 591	10 019	329 422	9 564	1 352	-	329 966	11 593	335 152	31 176	995 892	-	1.6%	95.7%	3055.7%	-	-	
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	-	1.6%	94.9%	3609.5%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	5 000	-	5 000	-	-	-	100.0%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 245</b>	<b>-</b>	<b>-</b>	<b>4 245</b>	<b>4 245</b>	<b>4 245</b>	<b>407</b>	<b>1</b>	<b>433</b>	<b>29</b>	<b>351</b>	<b>511</b>	<b>1 198</b>	<b>484</b>	<b>2 389</b>	<b>1 025</b>	<b>241.3%</b>	<b>(5.4%)</b>	<b>56.3%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	953	-	-	953	953	953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>45 446</b>	<b>-</b>	<b>-</b>	<b>45 446</b>	<b>45 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	45 446	-	-	45 446	45 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	45 446	-	-	45 446	45 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>82 282</b>	<b>-</b>	<b>-</b>	<b>82 282</b>	<b>82 282</b>	<b>36 836</b>	<b>10 426</b>	<b>329 423</b>	<b>9 997</b>	<b>1 381</b>	<b>351</b>	<b>330 478</b>	<b>12 791</b>	<b>335 635</b>	<b>33 565</b>	<b>996 917</b>	<b>3544.2%</b>	<b>1.6%</b>	<b>40.8%</b>	<b>1211.6%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>82 282</b>	<b>-</b>	<b>-</b>	<b>82 282</b>	<b>82 282</b>	<b>36 836</b>	<b>10 426</b>	<b>329 423</b>	<b>9 997</b>	<b>1 381</b>	<b>351</b>	<b>330 478</b>	<b>12 791</b>	<b>335 635</b>	<b>33 565</b>	<b>996 917</b>	<b>4</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>		

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

Spending of these grants is done at National department level and therefore no reporting 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 (KZN22)**  
**WY**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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	-	
Infrastructure	40 039	-	-	40 039	40 039	40 039	2 016	1 825	4 167	2 222	2 269	7 702	16 244	11 779	24 696	23 527	615.9%	52.9%	61.7%	58.8%	2 859	-	
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	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 230</b>	<b>-</b>	<b>-</b>	<b>4 230</b>	<b>4 230</b>	<b>4 230</b>	<b>344</b>	<b>277</b>	<b>506</b>	<b>931</b>	<b>1 143</b>	<b>546</b>	<b>637</b>	<b>351</b>	<b>2 630</b>	<b>2 105</b>	<b>(44.3%)</b>	<b>(35.7%)</b>	<b>62.2%</b>	<b>49.8%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 460	-	-	1 460	1 460	1 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>44 269</b>	<b>-</b>	<b>-</b>	<b>44 269</b>	<b>44 269</b>	<b>44 269</b>	<b>2 360</b>	<b>2 102</b>	<b>4 673</b>	<b>3 153</b>	<b>3 412</b>	<b>8 248</b>	<b>16 881</b>	<b>12 130</b>	<b>27 326</b>	<b>25 633</b>	<b>394.8%</b>	<b>47.1%</b>	<b>61.7%</b>	<b>57.9%</b>	<b>2 859</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>44 269</b>	<b>-</b>	<b>-</b>	<b>44 269</b>	<b>44 269</b>	<b>44 269</b>	<b>2 360</b>	<b>2 102</b>	<b>4 673</b>	<b>3 153</b>	<b>3 412</b>	<b>8 248</b>	<b>16 881</b>	<b>12 130</b>	<b>27 326</b>	<b>25 633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 859</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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)

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	21 359	-	21 359	21 359	25 359	3 146	9 043	13 579	960	188	884	1 299	1 417	18 212	12 304	591.0%	60.2%	85.3%	57.6%	-	-
	Infrastructure	17 031	-	17 031	17 031	21 031	2 818	9 127	12 485	84	-	168	1 162	1 230	16 465	10 609	-	630.4%	96.7%	62.3%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	5 000	-	5 000	5 000	5 000	-	2 700	4 900	-	-	-	168	100	5 000	2 868	-	(100.0%)	100.0%	57.4%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 328</b>	<b>-</b>	<b>4 328</b>	<b>4 328</b>	<b>4 328</b>	<b>328</b>	<b>(83)</b>	<b>1 094</b>	<b>875</b>	<b>188</b>	<b>716</b>	<b>137</b>	<b>187</b>	<b>1 747</b>	<b>1 695</b>	<b>(27.1%)</b>	<b>(73.9%)</b>	<b>40.4%</b>	<b>39.2%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 435	-	2 435	2 435	2 435	63	638	515	-	-	-	-	-	701	515	-	-	28.8%	21.2%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 148	-	1 148	1 148	1 148	265	(83)	456	360	188	716	137	187	1 046	1 180	(27.1%)	(73.9%)	91.1%	102.8%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	745	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>10 497</b>	<b>-</b>	<b>10 497</b>	<b>10 497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	10 497	-	10 497	10 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	10 497	-	10 497	10 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>31 856</b>	<b>-</b>	<b>31 856</b>	<b>31 856</b>	<b>25 359</b>	<b>3 146</b>	<b>9 043</b>	<b>13 579</b>	<b>960</b>	<b>188</b>	<b>884</b>	<b>1 299</b>	<b>1 417</b>	<b>18 212</b>	<b>12 304</b>	<b>591.0%</b>	<b>60.2%</b>	<b>57.2%</b>	<b>38.6%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>31 856</b>	<b>-</b>	<b>31 856</b>	<b>31 856</b>	<b>25 359</b>	<b>3 146</b>	<b>9 043</b>	<b>13 579</b>	<b>960</b>	<b>188</b>	<b>884</b>	<b>1 299</b>	<b>1 417</b>	<b>18 212</b>	<b>12 304</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	16 195	-	-	16 195	16 195	16 195	3 499	30 515	5 659	4 517	744	3 908	2 773	3 778	12 675	42 718	272.7%	(3.3%)	78.3%	263.8%	-	-	
Infrastructure	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%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 476</b>	<b>-</b>	<b>-</b>	<b>4 476</b>	<b>4 476</b>	<b>4 476</b>	<b>1 212</b>	<b>2 874</b>	<b>722</b>	<b>1 381</b>	<b>744</b>	<b>1 378</b>	<b>231</b>	<b>1 858</b>	<b>2 909</b>	<b>7 492</b>	<b>(69.0%)</b>	<b>34.8%</b>	<b>65.0%</b>	<b>167.4%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	854	-	-	854	854	854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>16 195</b>	<b>-</b>	<b>-</b>	<b>16 195</b>	<b>16 195</b>	<b>16 195</b>	<b>3 499</b>	<b>30 515</b>	<b>5 659</b>	<b>4 517</b>	<b>744</b>	<b>3 908</b>	<b>2 773</b>	<b>3 778</b>	<b>12 675</b>	<b>42 718</b>	<b>272.7%</b>	<b>(3.3%)</b>	<b>78.3%</b>	<b>263.8%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>16 195</b>	<b>-</b>	<b>-</b>	<b>16 195</b>	<b>16 195</b>	<b>16 195</b>	<b>3 499</b>	<b>30 515</b>	<b>5 659</b>	<b>4 517</b>	<b>744</b>	<b>3 908</b>	<b>2 773</b>	<b>3 778</b>	<b>12 675</b>	<b>42 718</b>	<b>272.7%</b>	<b>(3.3%)</b>	<b>78.3%</b>	<b>263.8%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MSUNDUZI (KZN225)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	498 273	4 000	-	502 273	502 273	502 273	20 482	414 080	117 426	12 051	28 089	-	122 571	112 527	288 768	538 658	336.4%	-	57.5%	107.2%	-	-
Infrastructure	483 181	4 000	-	487 181	487 181	487 181	20 292	405 973	117 434	11 988	24 995	-	120 789	109 380	283 510	527 340	383.3%	-	58.2%	108.2%	-	-
Municipal Infrastructure Grant	197 516	-	-	197 516	197 516	197 516	-	402 701	-	-	-	-	45 243	44 713	98 069	459 401	-	-	49.7%	232.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network 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%	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	50 000	(40 000)	-	10 000	10 000	10 000	-	3 272	-	-	4 165	-	5 792	11 319	9 957	14 590	39.1%	-	99.6%	145.9%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	41 000	12 000	-	53 000	53 000	53 000	-	-	26 000	-	2 246	-	13 263	9 281	41 509	9 281	490.5%	-	78.3%	17.5%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	15 092	-	-	15 092	15 092	15 092	190	8 107	192	64	3 094	-	1 782	3 147	5 258	11 317	(42.4%)	-	34.8%	75.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	8 000	-	7 920	-	-	-	-	-	1 811	-	9 731	-	-	-	121.6%	-	-
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 055	-	-	13 055	13 055	13 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 055	-	-	13 055	13 055	13 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 655	-	-	9 655	9 655	9 655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 400	-	-	3 400	3 400	3 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	511 328	4 000	-	515 328	515 328	502 273	20 482	414 080	117 626	12 051	28 089	-	122 571	112 527	288 768	538 658	336.4%	-	56.0%	104.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>511 328</b>	<b>4 000</b>	<b>-</b>	<b>515 328</b>	<b>515 328</b>	<b>502 273</b>	<b>20 482</b>	<b>414 080</b>	<b>117 626</b>	<b>12 051</b>	<b>28 089</b>	<b>-</b>	<b>122 571</b>	<b>112 527</b>	<b>288 768</b>	<b>538 658</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MKHAMBATHINI (KZN226)  
 W

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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%	-	-	
Infrastructure	21 543	-	-	21 543	21 543	21 543	1 193	121 271	8 816	11 156	-	7 574	8 661	134 774	18 670	274 775	-	1679.4%	86.7%	1275.5%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 467	-	-	5 467	5 467	5 467	-	1 854	-	3 392	-	4 118	5 467	5 467	15 360	5 467	-	45.6%	100.0%	281.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 620</b>	<b>-</b>	<b>-</b>	<b>4 620</b>	<b>4 620</b>	<b>4 620</b>	<b>1 044</b>	<b>1 917</b>	<b>1 969</b>	<b>963</b>	<b>715</b>	<b>1 142</b>	<b>147</b>	<b>915</b>	<b>3 875</b>	<b>4 937</b>	<b>(79.4%)</b>	<b>(20.0%)</b>	<b>83.9%</b>	<b>106.9%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>26 163</b>	<b>-</b>	<b>-</b>	<b>26 163</b>	<b>26 163</b>	<b>26 163</b>	<b>2 237</b>	<b>123 188</b>	<b>10 785</b>	<b>12 119</b>	<b>715</b>	<b>8 717</b>	<b>8 808</b>	<b>135 688</b>	<b>22 545</b>	<b>279 712</b>	<b>1131.9%</b>	<b>1456.6%</b>	<b>86.2%</b>	<b>1069.1%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>26 163</b>	<b>-</b>	<b>-</b>	<b>26 163</b>	<b>26 163</b>	<b>26 163</b>	<b>2 237</b>	<b>123 188</b>	<b>10 785</b>	<b>12 119</b>	<b>715</b>	<b>8 717</b>	<b>8 808</b>	<b>135 688</b>	<b>22 545</b>	<b>279 712</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: RICHMOND (KZN227)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	22 803	-	-	22 803	22 803	19 403	-	5 127	2 815	4 448	1 418	4 566	6 238	2 116	10 471	16 257	339.9%	(53.7%)	45.9%	71.3%	-	-	
Infrastructure	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%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 361</b>	<b>-</b>	<b>-</b>	<b>4 361</b>	<b>4 361</b>	<b>4 361</b>	<b>-</b>	<b>850</b>	<b>298</b>	<b>963</b>	<b>1 418</b>	<b>1 232</b>	<b>1 469</b>	<b>1 164</b>	<b>3 185</b>	<b>4 209</b>	<b>3.6%</b>	<b>(5.5%)</b>	<b>73.0%</b>	<b>96.5%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	-	-	-	-	-	-	1 469	-	1 469	-	-	-	77.3%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 716	-	-	1 716	1 716	1 716	850	298	963	1 418	1 232	-	-	981	1 716	4 026	(100.0%)	(20.4%)	100.0%	234.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	183	-	183	-	-	-	24.6%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>22 803</b>	<b>-</b>	<b>-</b>	<b>22 803</b>	<b>22 803</b>	<b>19 403</b>	<b>-</b>	<b>5 127</b>	<b>2 815</b>	<b>4 448</b>	<b>1 418</b>	<b>4 566</b>	<b>6 238</b>	<b>2 116</b>	<b>10 471</b>	<b>16 257</b>	<b>339.9%</b>	<b>(53.7%)</b>	<b>45.9%</b>	<b>71.3%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>22 803</b>	<b>-</b>	<b>-</b>	<b>22 803</b>	<b>22 803</b>	<b>19 403</b>	<b>-</b>	<b>5 127</b>	<b>2 815</b>	<b>4 448</b>	<b>1 418</b>	<b>4 566</b>	<b>6 238</b>	<b>2 116</b>	<b>10 471</b>	<b>16 257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: OKHAHLAMBA (KZN235)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	38 304	-	-	38 304	38 304	38 304	6 609	8 835	16 913	7 960	-	5 118	7 356	5 513	30 878	27 426	-	7.7%	80.6%	71.6%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	8 106	-	-	-	1 382	-	9 488	-	-	-	94.9%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 726	-	-	5 726	5 726	5 726	1 124	1 798	1 315	1 106	423	287	272	765	3 134	3 955	(35.7%)	166.6%	54.7%	69.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 287	-	-	1 287	1 287	1 287	-	-	-	-	-	-	-	618	-	618	-	-	-	48.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>44 030</b>	<b>-</b>	<b>-</b>	<b>44 030</b>	<b>44 030</b>	<b>44 030</b>	<b>7 733</b>	<b>10 634</b>	<b>18 228</b>	<b>9 066</b>	<b>423</b>	<b>5 405</b>	<b>7 628</b>	<b>6 277</b>	<b>34 012</b>	<b>31 381</b>	<b>2</b>					

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

Spending of these grants is done at National department level and therefore no reporting 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: INKOSI LANGALIBALELE (KZN237)**  
**WAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	50 532	-	-	50 532	50 532	35 532	10 959	19 597	6 405	17 392	265	9 452	8 744	5 816	26 373	52 257	3199.6%	(38.5%)	52.2%	103.4%	-	-	
Infrastructure	44 661	-	-	44 661	44 661	29 661	8 909	17 250	5 253	15 612	-	7 562	8 499	4 548	22 661	44 971	-	(39.9%)	50.7%	100.7%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	2 077	-	1 404	-	2 007	-	149	-	5 636	-	(92.6%)	-	80.5%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>5 871</b>	<b>-</b>	<b>-</b>	<b>5 871</b>	<b>5 871</b>	<b>5 871</b>	<b>2 050</b>	<b>2 347</b>	<b>1 152</b>	<b>1 780</b>	<b>265</b>	<b>1 890</b>	<b>245</b>	<b>1 268</b>	<b>3 712</b>	<b>7 285</b>	<b>(7.5%)</b>	<b>(32.9%)</b>	<b>63.2%</b>	<b>124.1%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 149	-	-	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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 222	-	-	1 222	1 222	1 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>4 470</b>	<b>-</b>	<b>-</b>	<b>4 470</b>	<b>4 470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	4 470	-	-	4 470	4 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 470	-	-	4 470	4 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>55 002</b>	<b>-</b>	<b>-</b>	<b>55 002</b>	<b>55 002</b>	<b>35 532</b>	<b>10 959</b>	<b>19 597</b>	<b>6 405</b>	<b>17 392</b>	<b>265</b>	<b>9 452</b>	<b>8 744</b>	<b>5 816</b>	<b>26 373</b>	<b>52 257</b>	<b>3199.6%</b>	<b>(38.5%)</b>	<b>47.9%</b>	<b>95.0%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>55 002</b>	<b>-</b>	<b>-</b>	<b>55 002</b>	<b>55 002</b>	<b>35 532</b>	<b>10 959</b>	<b>19 597</b>	<b>6 405</b>	<b>17 392</b>	<b>265</b>	<b>9 452</b>	<b>8 744</b>	<b>5 816</b>	<b>26 373</b>	<b>52 257</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: ALFRED DUMA (KZN238)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																							
Direct Transfers	85 490	-	-	85 490	85 490	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	
Infrastructure	72 683	-	-	72 683	72 683	72 683	8 701	10 274	17 542	13 816	-	14 750	11 693	12 031	37 936	50 871	-	(18.4%)	52.2%	70.0%	13 826	7 500	
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	-	(18.6%)	61.5%	82.4%	7 332	3 230	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	11 000	-	-	11 000	11 000	11 000	-	-	-	-	-	-	-	25	-	25	-	-	-	0.2%	6 494	4 269	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 807	-	-	12 807	12 807	11 007	2 864	4 782	1 700	1 950	2 299	2 735	1 570	(293)	8 433	9 173	(31.7%)	(110.7%)	65.8%	71.6%	575	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	136	-	136	-	-	-	-	7.5%	575	-
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	(59.1%)	(173.3%)	115.6%	126.0%	-	-	
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%	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 077	-	-	1 077	1 077	1 077	-	-	-	-	-	-	-	144	-	144	-	-	-	-	13.3%	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	24 359	(2 823)	-	21 536	21 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	22 559	(2 823)	-	19 736	19 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	22 559	(2 823)	-	19 736	19 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	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%)	43.3%	56.1%	14 401	7 500	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>109 849</b>	<b>(2 823)</b>	<b>-</b>	<b>107 026</b>	<b>107 026</b>	<b>83 690</b>	<b>11 565</b>	<b>15 055</b>	<b>19 242</b>	<b>15 766</b>	<b>2 299</b>	<b>17 485</b>	<b>13 263</b>	<b>11 738</b>	<b>46 369</b>	<b>60 044</b>					<b>14 401</b>	<b>7 500</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: ENDUMENI (KZN241)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	28 430	-	-	28 430	28 430	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%	-	-	
Infrastructure	22 210	-	-	22 210	22 210	22 210	426	3 718	4 352	2 467	-	6 283	7 640	4 302	12 418	16 770	-	(31.5%)	55.9%	75.5%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	2 402	-	-	-	-	2 402	-	-	-	-	-	34.3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>6 220</b>	<b>-</b>	<b>-</b>	<b>6 220</b>	<b>6 220</b>	<b>4 420</b>	<b>597</b>	<b>1 333</b>	<b>621</b>	<b>393</b>	<b>1 219</b>	<b>1 508</b>	<b>943</b>	<b>950</b>	<b>3 380</b>	<b>4 183</b>	<b>(22.6%)</b>	<b>(37.0%)</b>	<b>54.3%</b>	<b>67.3%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	775	-	-	775	775	775	-	-	-	-	-	-	-	70	70	-	-	-	-	9.1%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>7 463</b>	<b>-</b>	<b>-</b>	<b>7 463</b>	<b>7 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	5 663	-	-	5 663	5 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 663	-	-	5 663	5 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>35 893</b>	<b>-</b>	<b>-</b>	<b>35 893</b>	<b>35 893</b>	<b>26 630</b>	<b>1 023</b>	<b>5 051</b>	<b>4 973</b>	<b>2 860</b>	<b>1 219</b>	<b>7 791</b>	<b>8 583</b>	<b>5 252</b>	<b>15 798</b>	<b>20 954</b>	<b>604.1%</b>	<b>(32.6%)</b>	<b>44.0%</b>	<b>58.4%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>35 893</b>	<b>-</b>	<b>-</b>	<b>35 893</b>	<b>35 893</b>	<b>26 630</b>	<b>1 023</b>	<b>5 051</b>	<b>4 973</b>	<b>2 860</b>	<b>1 219</b>	<b>7 791</b>	<b>8 583</b>	<b>5 252</b>	<b>15 798</b>	<b>20 954</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: NQUTHU (KZN242)**  
**W**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	54 014	-	-	54 014	54 014	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%	-	-	
Infrastructure	50 198	-	-	50 198	50 198	50 198	10 293	2 005	8 466	7 309	-	6 282	465	11 504	19 224	27 101	-	83.1%	38.3%	54.0%	-	-	
Municipal Infrastructure Grant	31 198	-	-	31 198	31 198	31 198	10 293	2 005	8 466	7 309	-	6 282	465	11 504	19 224	27 101	-	353.2%	61.6%	38.0%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	-	-	-	-	5 823	9 422	-	15 245	-	-	-	61.8%	-	80.2%	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>3 816</b>	<b>-</b>	<b>-</b>	<b>3 816</b>	<b>3 816</b>	<b>3 816</b>	<b>182</b>	<b>-</b>	<b>561</b>	<b>13</b>	<b>380</b>	<b>-</b>	<b>339</b>	<b>1 085</b>	<b>1 462</b>	<b>1 098</b>	<b>(10.8%)</b>	<b>-</b>	<b>38.3%</b>	<b>28.8%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	804	-	-	804	804	804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>9 859</b>	<b>-</b>	<b>-</b>	<b>9 859</b>	<b>9 859</b>	<b>9 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	9 859	-	-	9 859	9 859	9 859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	9 859	-	-	9 859	9 859	9 859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>63 873</b>	<b>-</b>	<b>-</b>	<b>63 873</b>	<b>63 873</b>	<b>54 014</b>	<b>10 475</b>	<b>2 005</b>	<b>9 027</b>	<b>7 323</b>	<b>380</b>	<b>6 282</b>	<b>804</b>	<b>12 589</b>	<b>20 686</b>	<b>28 199</b>	<b>111.6%</b>	<b>100.4%</b>	<b>32.4%</b>	<b>44.1%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>63 873</b>	<b>-</b>	<b>-</b>	<b>63 873</b>	<b>63 873</b>	<b>54 014</b>	<b>10 475</b>	<b>2 005</b>	<b>9 027</b>	<b>7 323</b>	<b>380</b>	<b>6 282</b>	<b>804</b>	<b>12 589</b>	<b>20 686</b>	<b>28 199</b>	<b>111.6%</b>	<b>100.4%</b>	<b>32.4%</b>	<b>44.1%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MSINGA (KZN244)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	76 187	-	-	76 187	76 187	76 187	16 835	15 889	21 440	26 615	9	13 841	14 414	25 537	52 698	81 881	160055.6%	84.5%	69.2%	107.5%	-	-	
Infrastructure	69 422	-	-	69 422	69 422	69 422	12 784	13 661	20 322	25 177	-	11 974	14 133	21 971	47 239	72 783	-	83.5%	68.0%	104.8%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	4 244	4 875	7 404	12 269	-	1 845	-	3 769	11 648	22 758	-	104.3%	58.2%	113.8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>6 765</b>	<b>-</b>	<b>-</b>	<b>6 765</b>	<b>6 765</b>	<b>6 765</b>	<b>4 051</b>	<b>2 228</b>	<b>1 118</b>	<b>1 438</b>	<b>9</b>	<b>1 867</b>	<b>281</b>	<b>3 565</b>	<b>5 459</b>	<b>9 098</b>	<b>3022.2%</b>	<b>91.0%</b>	<b>80.7%</b>	<b>134.5%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 905	-	-	3 905	3 905	3 905	3 031	1 207	873	1 196	-	1 785	-	1 999	3 904	6 187	-	12.0%	100.0%	158.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	960	-	-	960	960	960	-	-	-	-	-	-	-	-	960	960	-	-	-	100.0%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>40 299</b>	<b>-</b>	<b>-</b>	<b>40 299</b>	<b>40 299</b>	<b>40 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	40 299	-	-	40 299	40 299	40 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	40 299	-	-	40 299	40 299	40 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>116 486</b>	<b>-</b>	<b>-</b>	<b>116 486</b>	<b>116 486</b>	<b>76 187</b>	<b>16 835</b>	<b>15 889</b>	<b>21 440</b>	<b>26 615</b>	<b>9</b>	<b>13 841</b>	<b>14 414</b>	<b>25 537</b>	<b>52 698</b>	<b>81 881</b>	<b>160055.6%</b>	<b>84.5%</b>	<b>45.2%</b>	<b>70.3%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>116 486</b>	<b>-</b>	<b>-</b>	<b>116 486</b>	<b>116 486</b>	<b>76 187</b>	<b>16 835</b>	<b>15 889</b>	<b>21 440</b>	<b>26 615</b>	<b>9</b>	<b>13 841</b>	<b>14 414</b>	<b>25 537</b>	<b>52 698</b>	<b>81 881</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UMVOTI (K2N245)**  
**KWAZULU-NATAL: UMVOTI (K2N245)**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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	24 352	4011.9%	111.1%	77.7%	45.5%	-	-	
Infrastructure	48 802	-	-	48 802	48 802	48 802	6 620	6 185	21 115	5 849	-	1 577	10 803	5 142	38 538	18 753	-	226.1%	79.0%	38.4%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	12 826	-	-	-	6 174	-	19 000	-	-	-	-	100.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 766</b>	<b>-</b>	<b>-</b>	<b>4 766</b>	<b>4 766</b>	<b>4 766</b>	<b>589</b>	<b>870</b>	<b>1 287</b>	<b>1 564</b>	<b>285</b>	<b>1 601</b>	<b>916</b>	<b>1 565</b>	<b>3 077</b>	<b>5 599</b>	<b>221.4%</b>	<b>(2.2%)</b>	<b>64.6%</b>	<b>117.5%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	7.6%	89.2%	231.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	757	-	-	757	757	757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>53 568</b>	<b>-</b>	<b>-</b>	<b>53 568</b>	<b>53 568</b>	<b>53 568</b>	<b>7 209</b>	<b>7 055</b>	<b>22 402</b>	<b>7 413</b>	<b>285</b>	<b>3 177</b>	<b>11 719</b>	<b>6 706</b>	<b>41 615</b>	<b>24 352</b>	<b>4011.9%</b>	<b>111.1%</b>	<b>77.7%</b>	<b>45.5%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>53 568</b>	<b>-</b>	<b>-</b>	<b>53 568</b>	<b>53 568</b>	<b>53 568</b>	<b>7 209</b>	<b>7 055</b>	<b>22 402</b>	<b>7 413</b>	<b>285</b>	<b>3 177</b>	<b>11 719</b>	<b>6 706</b>	<b>41 615</b>	<b>24 352</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: NEWCASTLE (KZN252)**  
**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 C		% Changes for the 4th C		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																							
Direct Transfers	209 944	(22 059)	-	187 885	187 885	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%	-	-	
Infrastructure	196 639	(22 059)	-	174 580	174 580	129 580	35 188	27 222	34 963	39 503	1 205	21 253	28 562	57 955	99 918	145 933	2270.3%	172.7%	57.2%	83.6%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	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%	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	40 000	-	2 197	11 971	9 474	1 205	2 549	5 866	5 506	19 042	19 727	386.6%	116.0%	47.6%	49.3%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	13 305	-	-	13 305	13 305	11 555	1 362	96	1 011	461	1 259	792	6 321	5 208	9 953	6 558	402.1%	557.4%	74.8%	49.3%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 098	-	-	3 098	3 098	3 098	1 268	163	988	18	651	30	-	0	2 907	211	(100.0%)	(99.7%)	93.8%	6.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	6 000	-	-	420	420	-	420	5 160	5 208	5 580	5 628	1128.6%	-	93.0%	93.8%	-	-	
Municipal Disaster Grant	757	-	-	757	757	757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	7 360	-	-	7 360	7 360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	5 610	-	-	5 610	5 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 410	-	-	5 410	5 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	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%	56.3%	78.1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>217 304</b>	<b>(22 059)</b>	<b>-</b>	<b>195 245</b>	<b>195 245</b>	<b>141 135</b>	<b>36 550</b>	<b>27 318</b>	<b>35 974</b>	<b>39 964</b>	<b>2 464</b>	<b>22 045</b>	<b>34 883</b>	<b>63 163</b>	<b>109 871</b>	<b>152 490</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: EMADLANGENI (KZN253)**  
**W**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	13 499	-	-	13 499	13 499	13 499	1 036	447 509	4 215	3 064	617	50 240	2 571	49 629	8 439	550 442	316.7%	(1.2%)	62.5%	4077.7%	-	-	
Infrastructure	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%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	4 157	-	-	4 157	4 157	4 157	698	736	504	840	617	1 604	1 265	382	3 084	3 563	105.0%	(76.2%)	74.2%	85.7%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	685	-	-	685	685	685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	5 828	-	-	5 828	5 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	5 828	-	-	5 828	5 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 828	-	-	5 828	5 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	19 327	-	-	19 327	19 327	13 499	1 036	447 509	4 215	3 064	617	50 240	2 571	49 629	8 439	550 442	316.7%	(1.2%)	43.7%	2848.0%	-	-	
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	19 327	-	-	19 327	19 327	13 499	1 036	447 509	4 215	3 064	617	50 240	2 571	49 629	8 439	550 442					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**  
**KWAZULU-NATAL: DANNHAUSER (KZN254)**  
**W**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	25 422	-	-	25 422	25 422	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%	-	-
Infrastructure	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%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 656</b>	<b>-</b>	<b>-</b>	<b>3 656</b>	<b>3 656</b>	<b>3 656</b>	<b>522</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>1 067</b>	<b>1 805</b>	<b>213</b>	<b>900</b>	<b>2 014</b>	<b>2 706</b>	<b>(80.0%)</b>	<b>(50.1%)</b>	<b>55.1%</b>	<b>74.0%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	735	-	-	735	735	735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>4 186</b>	<b>-</b>	<b>-</b>	<b>4 186</b>	<b>4 186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	4 186	-	-	4 186	4 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 186	-	-	4 186	4 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29 608</b>	<b>-</b>	<b>-</b>	<b>29 608</b>	<b>29 608</b>	<b>25 422</b>	<b>522</b>	<b>4 165</b>	<b>8 992</b>	<b>2 702</b>	<b>1 067</b>	<b>6 028</b>	<b>731</b>	<b>(374)</b>	<b>11 312</b>	<b>12 521</b>	<b>(31.5%)</b>	<b>(106.2%)</b>	<b>38.2%</b>	<b>42.3%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>29 608</b>	<b>-</b>	<b>-</b>	<b>29 608</b>	<b>29 608</b>	<b>25 422</b>	<b>522</b>	<b>4 165</b>	<b>8 992</b>	<b>2 702</b>	<b>1 067</b>	<b>6 028</b>	<b>731</b>	<b>(374)</b>	<b>11 312</b>	<b>12 521</b>	<b>(31.5%)</b>	<b>(106.2%)</b>	<b>38.2%</b>	<b>42.3%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: EDUMBE (KZN261)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	33 047	-	-	33 047	33 047	33 047	3 499	122 892	6 564	121 454	-	1 864	2 154	614	12 217	246 825	-	(67.1%)	37.0%	746.9%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	62 669	-	63 498	-	-	-	102	-	128 133	-	(94.5%)	-	854.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 894	-	-	4 894	4 894	4 894	1 545	2 919	910	2 903	274	450	843	778	3 572	7 050	207.7%	72.8%	73.0%	144.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>37 941</b>	<b>-</b>	<b>-</b>	<b>37 941</b>	<b>37 941</b>	<b>37 941</b>	<b>5 044</b>	<b>125 812</b>	<b>7 474</b>	<b>124 357</b>	<b>274</b>	<b>2 315</b>	<b>2 997</b>	<b>1 392</b>	<b>15 789</b>	<b>253 875</b>	<b>1</b>	<b>-</b>	<b>41.6%</b>	<b>669.1%</b>	<b>1</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	42 629	-	-	42 629	42 629	42 629	4 313	-	5 770	-	4 979	-	10 784	-	25 846	-	116.6%	-	60.6%	-	-	-
Infrastructure	36 802	-	-	36 802	36 802	36 802	3 810	-	4 992	-	4 296	-	8 072	-	21 170	-	87.9%	-	57.5%	-	-	-
Municipal Infrastructure Grant	28 302	-	-	28 302	28 302	28 302	3 810	-	4 992	-	-	-	8 072	-	16 874	-	-	-	59.6%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 500	-	-	8 500	8 500	8 500	-	-	-	-	4 296	-	-	4 296	-	(100.0%)	-	50.5%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 827</b>	<b>-</b>	<b>-</b>	<b>5 827</b>	<b>5 827</b>	<b>5 827</b>	<b>503</b>	<b>-</b>	<b>778</b>	<b>-</b>	<b>683</b>	<b>-</b>	<b>2 712</b>	<b>-</b>	<b>4 676</b>	<b>-</b>	<b>297.1%</b>	<b>-</b>	<b>80.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	-	-	253	-	145	-	1 845	2 243	1172.4%	-	92.1%	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	879	-	-	879	879	879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42 629</b>	<b>-</b>	<b>-</b>	<b>42 629</b>	<b>42 629</b>	<b>42 629</b>	<b>4 313</b>	<b>-</b>	<b>5 770</b>	<b>-</b>	<b>4 979</b>	<b>-</b>	<b>10 784</b>	<b>-</b>	<b>25 846</b>	<b>-</b>	<b>116.6%</b>	<b>-</b>	<b>60.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>42 629</b>	<b>-</b>	<b>-</b>	<b>42 629</b>	<b>42 629</b>	<b>42 629</b>	<b>4 313</b>	<b>-</b>	<b>5 770</b>	<b>-</b>	<b>4 979</b>	<b>-</b>	<b>10 784</b>	<b>-</b>	<b>25 846</b>	<b>-</b>	<b>116.6%</b>	<b>-</b>	<b>60.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: ABAQULUSI (KZN263)**  
**WAZ**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	63 126	-	-	63 126	63 126	61 326	13 110	10 742	11 714	10 709	992	13 101	25 599	24 107	51 415	58 659	2480.5%	84.0%	81.4%	92.9%	-	-
Infrastructure	56 135	-	-	56 135	56 135	56 135	12 716	10 111	11 332	10 707	-	11 058	25 599	20 528	49 647	52 405	-	85.6%	88.4%	93.4%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	7 160	6 226	1 984	1 725	-	5 155	8 201	2 090	17 345	15 196	-	(59.5%)	91.3%	80.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 991	-	-	6 991	6 991	5 191	394	631	382	1	992	2 044	-	3 578	1 768	6 254	(100.0%)	75.1%	25.3%	89.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 302	-	-	1 302	1 302	1 302	-	-	-	-	-	-	-	764	-	764	-	-	-	58.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	55 578	(1 480)	-	54 098	54 098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 778	(1 480)	-	52 298	52 298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	53 778	(1 480)	-	52 298	52 298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	118 704	(1 480)	-	117 224	117 224	61 326	13 110	10 742	11 714	10 709	992	13 101	25 599	24 107	51 415	58 659	2480.5%	84.0%	43.9%	50.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>118 704</b>	<b>(1 480)</b>	<b>-</b>	<b>117 224</b>	<b>117 224</b>	<b>61 326</b>	<b>13 110</b>	<b>10 742</b>	<b>11 714</b>	<b>10 709</b>	<b>992</b>	<b>13 101</b>	<b>25 599</b>	<b>24 107</b>	<b>51 415</b>	<b>58 659</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NONGOMA (KZN265)**  
**WAZ**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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%	-	-	
Infrastructure	39 873	-	-	39 873	39 873	39 873	1 518	8 819	15 247	6 898	-	5 292	16 718	12 234	33 483	33 243	-	131.2%	84.0%	83.4%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	1 518	-	-	-	-	-	6 224	-	7 742	-	-	-	96.8%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>5 178</b>	<b>-</b>	<b>-</b>	<b>5 178</b>	<b>5 178</b>	<b>5 178</b>	<b>309</b>	<b>643</b>	<b>713</b>	<b>641</b>	<b>410</b>	<b>983</b>	<b>714</b>	<b>1 434</b>	<b>2 146</b>	<b>3 702</b>	<b>74.1%</b>	<b>45.9%</b>	<b>41.4%</b>	<b>71.5%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	680	-	680	-	-	-	57.0%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>45 051</b>	<b>-</b>	<b>-</b>	<b>45 051</b>	<b>45 051</b>	<b>45 051</b>	<b>1 827</b>	<b>9 462</b>	<b>15 960</b>	<b>7 539</b>	<b>410</b>	<b>6 275</b>	<b>17 432</b>	<b>13 669</b>	<b>35 629</b>	<b>36 945</b>	<b>4151.7%</b>	<b>117.8%</b>	<b>79.1%</b>	<b>82.0%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>45 051</b>	<b>-</b>	<b>-</b>	<b>45 051</b>	<b>45 051</b>	<b>45 051</b>	<b>1 827</b>	<b>9 462</b>	<b>15 960</b>	<b>7 539</b>	<b>410</b>	<b>6 275</b>	<b>17 432</b>	<b>13 669</b>	<b>35 629</b>	<b>36 945</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: ULUNDI (KZN266)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	56 002	-	-	56 002	56 002	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%	-	-	
Infrastructure	48 900	-	-	48 900	48 900	48 900	19 972	14 934	11 155	13 651	5 330	11 214	8 034	2 034	44 491	41 834	50.7%	(81.9%)	91.0%	85.5%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 164	14 904	12 184	(70.5%)	(54.8%)	82.8%	67.7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>7 102</b>	<b>-</b>	<b>-</b>	<b>7 102</b>	<b>7 102</b>	<b>7 102</b>	<b>1 588</b>	<b>290</b>	<b>1 292</b>	<b>542</b>	<b>1 434</b>	<b>965</b>	<b>1 167</b>	<b>167</b>	<b>5 481</b>	<b>1 964</b>	<b>(18.6%)</b>	<b>(82.7%)</b>	<b>77.2%</b>	<b>27.7%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>33 226</b>	<b>(3 188)</b>	<b>-</b>	<b>30 038</b>	<b>30 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	33 226	(3 188)	-	30 038	30 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	33 226	(3 188)	-	30 038	30 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>89 228</b>	<b>(3 188)</b>	<b>-</b>	<b>86 040</b>	<b>86 040</b>	<b>56 002</b>	<b>21 560</b>	<b>15 224</b>	<b>12 447</b>	<b>14 193</b>	<b>6 764</b>	<b>12 180</b>	<b>9 201</b>	<b>2 201</b>	<b>49 972</b>	<b>43 798</b>	<b>36.0%</b>	<b>(81.9%)</b>	<b>58.1%</b>	<b>50.9%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>89 228</b>	<b>(3 188)</b>	<b>-</b>	<b>86 040</b>	<b>86 040</b>	<b>56 002</b>	<b>21 560</b>	<b>15 224</b>	<b>12 447</b>	<b>14 193</b>	<b>6 764</b>	<b>12 180</b>	<b>9 201</b>	<b>2 201</b>	<b>49 972</b>	<b>43 798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UMHLABUYALINGANA (KZN271)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	60 207	-	-	60 207	60 207	60 207	126	5 366	4 023	9 960	707	9 875	9 907	9 145	14 763	34 346	1301.3%	(7.4%)	24.5%	57.0%	29	-
Infrastructure	53 918	-	-	53 918	53 918	53 918	-	3 855	3 089	8 271	-	8 206	8 819	7 946	11 908	28 279	-	(3.2%)	22.1%	52.4%	29	-
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	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	-	5 677	-	-	-	-	-	5 677	-	-	-	29.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 289	-	-	6 289	6 289	6 289	126	1 511	934	1 689	707	1 669	1 088	1 199	2 855	6 067	53.9%	(28.1%)	45.4%	96.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 525	-	-	3 525	3 525	3 525	1 386	776	1 541	383	1 145	758	1 174	1 917	5 247	97.9%	2.5%	54.4%	148.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-	-	864	864	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	213 941	(19 555)	-	194 386	194 386	194 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	213 941	(19 555)	-	194 386	194 386	194 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	213 941	(19 555)	-	194 386	194 386	194 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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	34 346	1301.3%	(7.4%)	5.8%	13.5%	29	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>274 148</b>	<b>(19 555)</b>	<b>-</b>	<b>254 593</b>	<b>254 593</b>	<b>60 207</b>	<b>126</b>	<b>5 366</b>	<b>4 023</b>	<b>9 960</b>	<b>707</b>	<b>9 875</b>	<b>9 907</b>	<b>9 145</b>	<b>14 763</b>	<b>34 346</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	43 910	5 000	-	48 910	48 910	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%	-	-	
Infrastructure	37 394	5 000	-	42 394	42 394	42 394	6 480	5 652	8 502	5 983	-	10 432	4 319	11 551	19 301	33 617	-	10.7%	45.5%	79.3%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	6 516	-	-	6 516	6 516	6 516	2 316	2 580	776	2 818	1 133	2 852	1 341	3 096	5 566	11 346	18.4%	8.5%	85.4%	174.1%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	864	-	-	864	864	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	77 613	-	-	77 613	77 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	77 613	-	-	77 613	77 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	77 613	-	-	77 613	77 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	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%	19.7%	35.5%	-	-	
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	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					-	-	

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	96 031	-	-	96 031	96 031	81 031	48 078	321 677	8 394	1 532	2 225	2 185	7 517	676	66 214	326 070	237.8%	(69.0%)	69.0%	339.5%	-	-	
Infrastructure	90 572	-	-	90 572	90 572	75 572	47 391	320 418	8 390	1 310	-	2 185	7 251	176	63 032	324 089	-	(92.0%)	69.6%	357.8%	-	-	
Municipal Infrastructure Grant	31 750	-	-	31 750	31 750	16 750	10 313	328 034	-	-	-	-	2 280	176	12 593	328 240	-	485.7%	39.7%	1033.8%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%)	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	41 822	-	-	41 822	41 822	41 822	30 341	-	8 390	-	-	-	-	-	38 731	-	-	-	-	92.6%	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>5 459</b>	<b>-</b>	<b>-</b>	<b>5 459</b>	<b>5 459</b>	<b>5 459</b>	<b>687</b>	<b>1 259</b>	<b>4</b>	<b>222</b>	<b>2 225</b>	<b>-</b>	<b>266</b>	<b>501</b>	<b>3 182</b>	<b>1 982</b>	<b>(88.0%)</b>	<b>-</b>	<b>58.3%</b>	<b>36.3%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 341	-	-	1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>45 849</b>	<b>(7 577)</b>	<b>-</b>	<b>38 272</b>	<b>38 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	45 849	(7 577)	-	38 272	38 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	45 849	(7 577)	-	38 272	38 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>141 880</b>	<b>(7 577)</b>	<b>-</b>	<b>134 303</b>	<b>134 303</b>	<b>81 031</b>	<b>48 078</b>	<b>321 677</b>	<b>8 394</b>	<b>1 532</b>	<b>2 225</b>	<b>2 185</b>	<b>7 517</b>	<b>676</b>	<b>66 214</b>	<b>326 070</b>	<b>237.8%</b>	<b>(69.0%)</b>	<b>49.3%</b>	<b>242.8%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>141 880</b>	<b>(7 577)</b>	<b>-</b>	<b>134 303</b>	<b>134 303</b>	<b>81 031</b>	<b>48 078</b>	<b>321 677</b>	<b>8 394</b>	<b>1 532</b>	<b>2 225</b>	<b>2 185</b>	<b>7 517</b>	<b>676</b>	<b>66 214</b>	<b>326 070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: HLABISA BIG FIVE (KZN276)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	44 323	-	-	44 323	44 323	44 323	1 785	1 839	9 847	5 063	728	2 462	9 873	4 020	22 233	13 384	1256.2%	63.3%	50.2%	30.2%	235	-	
Infrastructure	37 357	-	-	37 357	37 357	37 357	-	911	8 333	4 214	-	1 564	9 158	2 984	17 491	9 672	-	90.8%	46.8%	25.9%	235	-	
Municipal Infrastructure Grant	21 357	-	-	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	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>6 966</b>	<b>-</b>	<b>-</b>	<b>6 966</b>	<b>6 966</b>	<b>6 966</b>	<b>1 785</b>	<b>929</b>	<b>1 514</b>	<b>849</b>	<b>728</b>	<b>898</b>	<b>715</b>	<b>1 036</b>	<b>4 742</b>	<b>3 712</b>	<b>(1.8%)</b>	<b>15.3%</b>	<b>68.1%</b>	<b>53.3%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 135	146	1 057	241	-	180	267	180	2 459	749	-	-	82.0%	25.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 506	-	-	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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 460	-	-	1 460	1 460	1 460	-	-	-	-	-	-	-	52	-	52	-	-	-	-	3.5%	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>30 343</b>	<b>-</b>	<b>-</b>	<b>30 343</b>	<b>30 343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	30 343	-	-	30 343	30 343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	30 343	-	-	30 343	30 343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>74 666</b>	<b>-</b>	<b>-</b>	<b>74 666</b>	<b>74 666</b>	<b>44 323</b>	<b>1 785</b>	<b>1 839</b>	<b>9 847</b>	<b>5 063</b>	<b>728</b>	<b>2 462</b>	<b>9 873</b>	<b>4 020</b>	<b>22 233</b>	<b>13 384</b>	<b>1256.2%</b>	<b>63.3%</b>	<b>29.8%</b>	<b>17.9%</b>	<b>235</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>74 666</b>	<b>-</b>	<b>-</b>	<b>74 666</b>	<b>74 666</b>	<b>44 323</b>	<b>1 785</b>	<b>1 839</b>	<b>9 847</b>	<b>5 063</b>	<b>728</b>	<b>2 462</b>	<b>9 873</b>	<b>4 020</b>	<b>22 233</b>	<b>13 384</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MFOLOZI (KZN281)**  
**WAZ**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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%	-	-	
Infrastructure	38 224	-	-	38 224	38 224	38 224	7 896	8 413	6 750	5 655	-	7 267	9 958	12 359	24 604	33 694	-	70.1%	64.4%	88.1%	-	-	
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%	74.1%	96.3%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	-	-	-	-	-	5 709	8 220	5 709	8 431	-	3808.1%	47.6%	70.3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 816</b>	<b>-</b>	<b>-</b>	<b>4 816</b>	<b>4 816</b>	<b>4 816</b>	<b>1 777</b>	<b>287</b>	<b>495</b>	<b>257</b>	<b>763</b>	<b>171</b>	<b>133</b>	<b>513</b>	<b>3 168</b>	<b>1 228</b>	<b>(82.6%)</b>	<b>199.3%</b>	<b>65.8%</b>	<b>25.5%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 171	-	-	2 171	2 171	2 171	872	-	302	-	651	-	-	-	1 825	-	(100.0%)	-	84.1%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	391	-	391	-	-	-	-	52.5%	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>43 040</b>	<b>-</b>	<b>-</b>	<b>43 040</b>	<b>43 040</b>	<b>43 040</b>	<b>9 673</b>	<b>8 699</b>	<b>7 245</b>	<b>5 913</b>	<b>763</b>	<b>7 439</b>	<b>10 091</b>	<b>12 872</b>	<b>27 772</b>	<b>34 922</b>	<b>1222.5%</b>	<b>73.0%</b>	<b>64.5%</b>	<b>81.1%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>43 040</b>	<b>-</b>	<b>-</b>	<b>43 040</b>	<b>43 040</b>	<b>43 040</b>	<b>9 673</b>	<b>8 699</b>	<b>7 245</b>	<b>5 913</b>	<b>763</b>	<b>7 439</b>	<b>10 091</b>	<b>12 872</b>	<b>27 772</b>	<b>34 922</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UMHLATHUZE (KZN282)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	188 922	(15 000)	-	173 922	173 922	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%	-	-	
Infrastructure	179 988	(15 000)	-	164 988	164 988	164 988	32 738	-	28 764	3 026	15 281	5 949	54 654	7 507	131 437	16 483	257.7%	26.2%	79.7%	10.0%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	(15 000)	-	25 000	25 000	25 000	-	-	-	3 026	-	5 949	-	7 507	-	16 483	-	-	26.2%	-	65.9%	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	139 988	-	-	139 988	139 988	139 988	32 738	-	28 764	-	15 281	-	54 654	-	131 437	-	257.7%	-	93.9%	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>8 934</b>	<b>-</b>	<b>-</b>	<b>8 934</b>	<b>8 934</b>	<b>8 334</b>	<b>1 487</b>	<b>930</b>	<b>912</b>	<b>1 883</b>	<b>2 817</b>	<b>1 927</b>	<b>1 328</b>	<b>1 245</b>	<b>6 604</b>	<b>5 984</b>	<b>(52.9%)</b>	<b>(35.4%)</b>	<b>73.9%</b>	<b>67.0%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	600	-	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	1 192	-	-	-	-	-	-	1 192	-	-	-	-	100.0%	-	-	-	
2014 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>11 497</b>	<b>(6 928)</b>	<b>-</b>	<b>4 569</b>	<b>4 569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	10 897	(6 928)	-	3 969	3 969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	10 897	(6 928)	-	3 969	3 969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>200 419</b>	<b>(21 928)</b>	<b>-</b>	<b>178 491</b>	<b>178 491</b>	<b>173 322</b>	<b>34 225</b>	<b>930</b>	<b>29 736</b>	<b>4 908</b>	<b>18 098</b>	<b>7 876</b>	<b>55 982</b>	<b>8 752</b>	<b>138 041</b>	<b>22 467</b>	<b>209.3%</b>	<b>11.1%</b>	<b>77.3%</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>200 419</b>	<b>(21 928)</b>	<b>-</b>	<b>178 491</b>	<b>178 491</b>	<b>173 322</b>	<b>34 225</b>	<b>930</b>	<b>29 736</b>	<b>4 908</b>	<b>18 098</b>	<b>7 876</b>	<b>55 982</b>	<b>8 752</b>	<b>138 041</b>	<b>22 467</b>					<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UMLALAZI (KZN284)**  
**W**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	54 763	-	-	54 763	54 763	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	-	
Infrastructure	47 380	-	-	47 380	47 380	47 380	3 191	1 601	14 571	9 706	-	1 301	23 494	15 584	41 256	28 191	-	1098.3%	87.1%	59.5%	1 352	-	
Municipal Infrastructure Grant	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	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	-	5 251	-	5 251	-	-	-	-	75.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>7 383</b>	<b>-</b>	<b>-</b>	<b>7 383</b>	<b>7 383</b>	<b>5 583</b>	<b>590</b>	<b>191</b>	<b>620</b>	<b>620</b>	<b>1 957</b>	<b>432</b>	<b>1 263</b>	<b>2 057</b>	<b>4 430</b>	<b>3 300</b>	<b>(35.5%)</b>	<b>376.0%</b>	<b>60.0%</b>	<b>44.7%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 068	-	-	3 068	3 068	3 068	399	-	-	-	1 781	-	632	2 812	-	-	(64.5%)	-	91.7%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	300	300	-	-	-	-	40.3%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>16 426</b>	<b>(150)</b>	<b>-</b>	<b>16 276</b>	<b>16 276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	14 626	(150)	-	14 476	14 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	14 626	(150)	-	14 476	14 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>71 189</b>	<b>(150)</b>	<b>-</b>	<b>71 039</b>	<b>71 039</b>	<b>52 963</b>	<b>3 781</b>	<b>1 792</b>	<b>15 191</b>	<b>10 326</b>	<b>1 957</b>	<b>1 733</b>	<b>24 757</b>	<b>17 640</b>	<b>45 686</b>	<b>31 491</b>	<b>1165.0%</b>	<b>918.1%</b>	<b>64.3%</b>	<b>44.3%</b>	<b>1 352</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>71 189</b>	<b>(150)</b>	<b>-</b>	<b>71 039</b>	<b>71 039</b>	<b>52 963</b>	<b>3 781</b>	<b>1 792</b>	<b>15 191</b>	<b>10 326</b>	<b>1 957</b>	<b>1 733</b>	<b>24 757</b>	<b>17 640</b>	<b>45 686</b>	<b>31 491</b>	<b>1</b>	<b>1</b>			<b>1 352</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MTHONJANENI (KZN285)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	38 654	-	-	38 654	38 654	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%	-	-
Infrastructure	33 033	-	-	33 033	33 033	33 033	9 331	400 610	2 869	11 180	4 032	4 960	-	3 648	16 232	420 398	(100.0%)	(26.4%)	49.1%	1272.7%	-	-
Municipal Infrastructure Grant	18 033	-	-	18 033	18 033	18 033	9 331	361 735	2 869	9 428	-	-	-	1 213	12 200	373 046	-	80.9%	67.7%	2068.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 621	-	-	5 621	5 621	5 621	1 029	904	2 183	675	605	1 036	704	2 498	4 521	5 114	16.4%	141.0%	80.4%	91.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 824	-	-	5 824	5 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 824	-	-	5 824	5 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 824	-	-	5 824	5 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	46.7%	956.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>44 478</b>	<b>-</b>	<b>-</b>	<b>44 478</b>	<b>44 478</b>	<b>38 654</b>	<b>10 360</b>	<b>401 514</b>	<b>5 052</b>	<b>11 855</b>	<b>4 637</b>	<b>5 997</b>	<b>704</b>	<b>6 146</b>	<b>20 753</b>	<b>425 512</b>					<b>1</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	45 423	-	-	45 423	45 423	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	-	
Infrastructure	39 834	-	-	39 834	39 834	39 834	2 503	-	7 411	(5 100)	-	1 963	11 172	156	21 086	(2 981)	-	(92.1%)	52.9%	(7.5%)	3 494	-	
Municipal Infrastructure Grant	22 834	-	-	22 834	22 834	22 834	2 503	-	7 411	-	-	249	11 172	6 882	21 086	7 131	-	2662.2%	92.3%	31.2%	3 494	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%)	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>5 589</b>	<b>-</b>	<b>-</b>	<b>5 589</b>	<b>5 589</b>	<b>5 589</b>	<b>1 638</b>	<b>1 638</b>	<b>807</b>	<b>583</b>	<b>-</b>	<b>821</b>	<b>198</b>	<b>2 379</b>	<b>2 643</b>	<b>5 421</b>	<b>-</b>	<b>189.9%</b>	<b>47.3%</b>	<b>97.0%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	-	-	36	36	-	-	198	910	234	946	-	-	9.6%	38.8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	629	-	629	-	-	-	84.5%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>12 164</b>	<b>-</b>	<b>-</b>	<b>12 164</b>	<b>12 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	12 164	-	-	12 164	12 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	12 164	-	-	12 164	12 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>57 587</b>	<b>-</b>	<b>-</b>	<b>57 587</b>	<b>57 587</b>	<b>45 423</b>	<b>4 141</b>	<b>1 638</b>	<b>8 218</b>	<b>(4 517)</b>	<b>-</b>	<b>2 784</b>	<b>11 370</b>	<b>2 535</b>	<b>23 729</b>	<b>2 440</b>	<b>-</b>	<b>(8.9%)</b>	<b>41.2%</b>	<b>4.2%</b>	<b>3 494</b>	<b>-</b>	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>57 587</b>	<b>-</b>	<b>-</b>	<b>57 587</b>	<b>57 587</b>	<b>45 423</b>	<b>4 141</b>	<b>1 638</b>	<b>8 218</b>	<b>(4 517)</b>	<b>-</b>	<b>2 784</b>	<b>11 370</b>	<b>2 535</b>	<b>23 729</b>	<b>2 440</b>	<b>-</b>	<b>(8.9%)</b>	<b>41.2%</b>	<b>4.2%</b>	<b>3 494</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**WAZ**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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	-	
Infrastructure	44 869	-	-	44 869	44 869	35 769	951	1 284	2 772	1 199	-	1 303	1 183	5 251	4 906	9 036	-	302.9%	10.9%	20.1%	6 412	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 500	-	-	9 500	9 500	9 500	-	649	329	(649)	-	-	-	329	-	-	-	-	3.5%	-	-	616	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 796	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 879</b>	<b>-</b>	<b>-</b>	<b>4 879</b>	<b>4 879</b>	<b>4 879</b>	<b>1 137</b>	<b>1 093</b>	<b>1 762</b>	<b>1 146</b>	<b>722</b>	<b>871</b>	<b>154</b>	<b>764</b>	<b>3 775</b>	<b>3 874</b>	<b>(78.7%)</b>	<b>(12.3%)</b>	<b>77.4%</b>	<b>79.4%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	101.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	317	-	317	-	-	-	-	-	42.6%	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>49 748</b>	<b>-</b>	<b>-</b>	<b>49 748</b>	<b>49 748</b>	<b>40 648</b>	<b>2 088</b>	<b>2 376</b>	<b>4 534</b>	<b>2 345</b>	<b>722</b>	<b>2 175</b>	<b>1 337</b>	<b>6 015</b>	<b>8 681</b>	<b>12 910</b>	<b>85.2%</b>	<b>176.6%</b>	<b>17.4%</b>	<b>26.0%</b>	<b>6 412</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>49 748</b>	<b>-</b>	<b>-</b>	<b>49 748</b>	<b>49 748</b>	<b>40 648</b>	<b>2 088</b>	<b>2 376</b>	<b>4 534</b>	<b>2 345</b>	<b>722</b>	<b>2 175</b>	<b>1 337</b>	<b>6 015</b>	<b>8 681</b>	<b>12 910</b>	<b>85.2%</b>	<b>176.6%</b>	<b>17.4%</b>	<b>26.0%</b>	<b>6 412</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: KWADUKUZA (KZN292)**  
**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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	66 107	-	-	66 107	66 107	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	
Infrastructure	61 684	-	-	61 684	61 684	61 684	4 324	9 118	14 742	13 236	-	10 560	30 265	19 682	49 331	52 596	-	86.4%	80.0%	85.3%	1 392	1 392	
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	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	164	2 867	-	-	(54)	9 948	7 059	9 948	10 036	-	(13249.0%)	99.5%	100.4%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 423</b>	<b>-</b>	<b>-</b>	<b>4 423</b>	<b>4 423</b>	<b>4 423</b>	<b>773</b>	<b>539</b>	<b>856</b>	<b>490</b>	<b>1 185</b>	<b>1 349</b>	<b>128</b>	<b>718</b>	<b>2 942</b>	<b>3 094</b>	<b>(89.2%)</b>	<b>(46.8%)</b>	<b>66.5%</b>	<b>70.0%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 729	-	-	1 729	1 729	1 729	372	372	620	490	406	739	128	319	1 526	1 920	(68.5%)	(56.9%)	88.3%	111.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>4 335</b>	<b>-</b>	<b>-</b>	<b>4 335</b>	<b>4 335</b>	<b>4 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	4 335	-	-	4 335	4 335	4 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 335	-	-	4 335	4 335	4 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>70 442</b>	<b>-</b>	<b>-</b>	<b>70 442</b>	<b>70 442</b>	<b>66 107</b>	<b>5 097</b>	<b>9 657</b>	<b>15 598</b>	<b>13 726</b>	<b>1 185</b>	<b>11 909</b>	<b>30 393</b>	<b>20 399</b>	<b>52 273</b>	<b>55 691</b>	<b>2464.8%</b>	<b>71.3%</b>	<b>74.2%</b>	<b>79.1%</b>	<b>1 392</b>	<b>1 392</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>70 442</b>	<b>-</b>	<b>-</b>	<b>70 442</b>	<b>70 442</b>	<b>66 107</b>	<b>5 097</b>	<b>9 657</b>	<b>15 598</b>	<b>13 726</b>	<b>1 185</b>	<b>11 909</b>	<b>30 393</b>	<b>20 399</b>	<b>52 273</b>	<b>55 691</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 392</b>	<b>1 392</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NDWEDWE (KZN293)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	34 337	-	-	34 337	34 337	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%	-	-	
Infrastructure	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%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 528</b>	<b>-</b>	<b>-</b>	<b>4 528</b>	<b>4 528</b>	<b>4 528</b>	<b>651</b>	<b>698</b>	<b>653</b>	<b>692</b>	<b>431</b>	<b>608</b>	<b>2 048</b>	<b>746</b>	<b>3 783</b>	<b>2 744</b>	<b>375.2%</b>	<b>22.8%</b>	<b>83.5%</b>	<b>60.6%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 348	-	-	1 348	1 348	1 348	523	612	523	563	302	479	-	(319)	1 348	1 335	(100.0%)	(166.6%)	100.0%	99.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>26 204</b>	<b>-</b>	<b>-</b>	<b>26 204</b>	<b>26 204</b>	<b>26 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	26 204	-	-	26 204	26 204	26 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	26 204	-	-	26 204	26 204	26 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>60 541</b>	<b>-</b>	<b>-</b>	<b>60 541</b>	<b>60 541</b>	<b>39 337</b>	<b>10 440</b>	<b>9 999</b>	<b>14 765</b>	<b>15 162</b>	<b>431</b>	<b>4 028</b>	<b>6 982</b>	<b>2 632</b>	<b>32 618</b>	<b>31 821</b>	<b>1520.0%</b>	<b>(34.6%)</b>	<b>53.9%</b>	<b>52.6%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>60 541</b>	<b>-</b>	<b>-</b>	<b>60 541</b>	<b>60 541</b>	<b>39 337</b>	<b>10 440</b>	<b>9 999</b>	<b>14 765</b>	<b>15 162</b>	<b>431</b>	<b>4 028</b>	<b>6 982</b>	<b>2 632</b>	<b>32 618</b>	<b>31 821</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MAPHUMULO (KZN294)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	31 490	3 788	-	35 478	35 478	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%	-	-
Infrastructure	27 720	3 788	-	31 508	31 508	38 008	1 498	9 314	11 638	8 926	-	3 746	2 756	4 501	15 892	26 487	-	20.2%	50.4%	84.1%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 400	3 788	-	9 188	9 188	9 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 970</b>	<b>-</b>	<b>-</b>	<b>3 970</b>	<b>3 970</b>	<b>3 970</b>	<b>1 215</b>	<b>1 572</b>	<b>531</b>	<b>549</b>	<b>757</b>	<b>425</b>	<b>506</b>	<b>667</b>	<b>3 009</b>	<b>3 213</b>	<b>(33.2%)</b>	<b>56.8%</b>	<b>75.8%</b>	<b>80.9%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 325	-	-	1 325	1 325	1 325	186	434	292	301	587	215	260	380	1 325	1 330	(55.7%)	77.0%	100.0%	100.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>39 664</b>	<b>(6 567)</b>	<b>-</b>	<b>33 097</b>	<b>33 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	39 664	(6 567)	-	33 097	33 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	39 664	(6 567)	-	33 097	33 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>71 354</b>	<b>(2 779)</b>	<b>-</b>	<b>68 575</b>	<b>68 575</b>	<b>41 978</b>	<b>2 713</b>	<b>10 887</b>	<b>12 169</b>	<b>9 475</b>	<b>757</b>	<b>4 171</b>	<b>3 262</b>	<b>5 168</b>	<b>18 901</b>	<b>29 700</b>	<b>330.9%</b>	<b>23.9%</b>	<b>27.6%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>71 354</b>	<b>(2 779)</b>	<b>-</b>	<b>68 575</b>	<b>68 575</b>	<b>41 978</b>	<b>2 713</b>	<b>10 887</b>	<b>12 169</b>	<b>9 475</b>	<b>757</b>	<b>4 171</b>	<b>3 262</b>	<b>5 168</b>	<b>18 901</b>	<b>29 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: GREATER KOKSTAD (KZN433)**  
**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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	41 634	-	-	41 634	41 634	45 634	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%	92.0%	3 458	-	
Infrastructure	35 538	-	-	35 538	35 538	39 538	-	15 964	15 000	4 433	1 829	5 417	6 102	6 745	22 931	32 559	233.6%	24.5%	64.5%	91.6%	3 458	-	
Municipal Infrastructure Grant	17 318	-	-	17 318	17 318	21 318	-	3 353	15 000	2 933	-	5 417	-	3 810	15 000	15 513	-	(29.7%)	86.6%	89.6%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	-	12 611	-	1 501	-	-	4 435	2 935	4 435	17 046	-	-	34.1%	131.1%	3 458	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	5 220	-	-	5 220	5 220	5 220	-	-	-	-	1 829	-	1 667	-	3 496	-	(8.9%)	-	67.0%	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>6 096</b>	<b>-</b>	<b>-</b>	<b>6 096</b>	<b>6 096</b>	<b>6 096</b>	<b>719</b>	<b>1 030</b>	<b>737</b>	<b>1 564</b>	<b>1 691</b>	<b>1 605</b>	<b>554</b>	<b>1 542</b>	<b>3 701</b>	<b>5 741</b>	<b>(67.2%)</b>	<b>(4.0%)</b>	<b>60.7%</b>	<b>94.2%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 700	-	-	3 700	3 700	3 700	489	687	628	1 050	1 601	1 408	554	1 252	3 272	4 397	(65.4%)	(11.1%)	88.4%	118.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>41 634</b>	<b>-</b>	<b>-</b>	<b>41 634</b>	<b>41 634</b>	<b>45 634</b>	<b>719</b>	<b>16 994</b>	<b>15 737</b>	<b>5 997</b>	<b>3 520</b>	<b>7 023</b>	<b>6 656</b>	<b>8 287</b>	<b>26 632</b>	<b>38 301</b>	<b>89.1%</b>	<b>18.0%</b>	<b>64.0%</b>	<b>92.0%</b>	<b>3 458</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>41 634</b>	<b>-</b>	<b>-</b>	<b>41 634</b>	<b>41 634</b>	<b>45 634</b>	<b>719</b>	<b>16 994</b>	<b>15 737</b>	<b>5 997</b>	<b>3 520</b>	<b>7 023</b>	<b>6 656</b>	<b>8 287</b>	<b>26 632</b>	<b>38 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 458</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UBUHLEBEZWE (KZN434)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	44 335	-	-	44 335	44 335	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%	-	-	
Infrastructure	39 917	-	-	39 917	39 917	39 917	7 135	59 529	11 125	8 255	-	4 884	17 342	5 840	35 602	78 509	-	19.6%	89.2%	196.7%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	1 288	-	2 003	-	-	2 237	9 709	-	13 000	2 237	-	(100.0%)	100.0%	17.2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>4 418</b>	<b>-</b>	<b>-</b>	<b>4 418</b>	<b>4 418</b>	<b>4 418</b>	<b>560</b>	<b>2 298</b>	<b>1 021</b>	<b>2 772</b>	<b>430</b>	<b>(625)</b>	<b>873</b>	<b>987</b>	<b>2 884</b>	<b>5 431</b>	<b>103.0%</b>	<b>(257.8%)</b>	<b>65.3%</b>	<b>122.9%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 793	-	-	1 793	1 793	1 793	309	686	653	629	286	298	388	367	1 636	1 979	35.7%	23.2%	91.2%	110.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	655	-	-	655	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>5 991</b>	<b>-</b>	<b>-</b>	<b>5 991</b>	<b>5 991</b>	<b>5 991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	5 991	-	-	5 991	5 991	5 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 991	-	-	5 991	5 991	5 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>50 326</b>	<b>-</b>	<b>-</b>	<b>50 326</b>	<b>50 326</b>	<b>44 335</b>	<b>7 695</b>	<b>61 827</b>	<b>12 146</b>	<b>11 026</b>	<b>430</b>	<b>4 259</b>	<b>18 215</b>	<b>6 827</b>	<b>38 486</b>	<b>83 940</b>	<b>4136.0%</b>	<b>60.3%</b>	<b>76.5%</b>	<b>166.8%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>50 326</b>	<b>-</b>	<b>-</b>	<b>50 326</b>	<b>50 326</b>	<b>44 335</b>	<b>7 695</b>	<b>61 827</b>	<b>12 146</b>	<b>11 026</b>	<b>430</b>	<b>4 259</b>	<b>18 215</b>	<b>6 827</b>	<b>38 486</b>	<b>83 940</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: UMZIMKHULU (KZN435)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	75 170	-	-	75 170	75 170	73 370	2 845	20 545	10 347	6 455	675	16 930	21 368	14 614	35 235	58 544	3065.6%	(13.7%)	46.9%	77.9%	9 438	6 801
Infrastructure	68 373	-	-	68 373	68 373	68 373	1 035	20 991	8 964	6 456	-	13 316	21 031	12 917	31 030	53 680	-	(3.0%)	45.4%	78.5%	9 438	6 801
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
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	-	-	-	-	-	-	941	-	941	-	-	-	7.2%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 797	-	-	6 797	6 797	4 997	1 810	(446)	1 383	(1)	675	3 614	337	1 697	4 205	4 864	(50.1%)	(53.1%)	61.9%	71.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 352	-	-	2 352	2 352	2 352	1 364	(908)	988	(271)	-	3 105	-	1 432	2 352	3 359	-	(53.9%)	100.0%	142.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	21 736	-	-	21 736	21 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 936	-	-	19 936	19 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 936	-	-	19 936	19 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	96 906	-	-	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	3065.6%	(13.7%)	36.4%	60.4%	9 438	6 801
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>96 906</b>	<b>-</b>	<b>-</b>	<b>96 906</b>	<b>96 906</b>	<b>73 370</b>	<b>2 845</b>	<b>20 545</b>	<b>10 347</b>	<b>6 455</b>	<b>675</b>	<b>16 930</b>	<b>21 368</b>	<b>14 614</b>	<b>35 235</b>	<b>58 544</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 438</b>	<b>6 801</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**  
**W**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	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	(23.0%)	84.6%	57.0%	90.4%	-	-	
Infrastructure	35 149	-	-	35 149	35 149	35 149	10 963	825	3 260	4 057	2 817	9 912	2 551	17 277	19 591	32 071	(9.4%)	74.3%	55.7%	91.2%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>6 126</b>	<b>-</b>	<b>-</b>	<b>6 126</b>	<b>6 126</b>	<b>6 126</b>	<b>747</b>	<b>537</b>	<b>1 479</b>	<b>609</b>	<b>1 178</b>	<b>1 084</b>	<b>526</b>	<b>3 024</b>	<b>3 930</b>	<b>5 254</b>	<b>(55.3%)</b>	<b>179.1%</b>	<b>64.2%</b>	<b>85.8%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 381	-	-	2 381	2 381	2 381	392	537	561	609	577	576	384	659	1 914	2 381	(33.4%)	14.3%	80.4%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>41 275</b>	<b>-</b>	<b>-</b>	<b>41 275</b>	<b>41 275</b>	<b>41 275</b>	<b>11 710</b>	<b>1 362</b>	<b>4 739</b>	<b>4 666</b>	<b>3 995</b>	<b>10 996</b>	<b>3 077</b>	<b>20 301</b>	<b>23 521</b>	<b>37 324</b>	<b>(23.0%)</b>	<b>84.6%</b>	<b>57.0%</b>	<b>90.4%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>41 275</b>	<b>-</b>	<b>-</b>	<b>41 275</b>	<b>41 275</b>	<b>41 275</b>	<b>11 710</b>	<b>1 362</b>	<b>4 739</b>	<b>4 666</b>	<b>3 995</b>	<b>10 996</b>	<b>3 077</b>	<b>20 301</b>	<b>23 521</b>	<b>37 324</b>	<b>(23.0%)</b>	<b>84.6%</b>	<b>57.0%</b>	<b>90.4%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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 GIYANI (LIM331)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	76 493	4 910	-	81 403	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%	-	-
	Infrastructure	70 688	4 910	-	75 598	75 598	18 609	252 437	26 423	16 224	23 435	13 636	7 129	7 165	75 596	289 462	(69.6%)	(47.5%)	100.0%	382.9%	-	-
	Municipal Infrastructure Grant	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	10 000	4 910	-	14 910	14 910	227	-	5 349	-	2 317	-	7 017	-	14 910	-	202.8%	-	100.0%	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>5 805</b>	<b>-</b>	<b>-</b>	<b>5 805</b>	<b>5 805</b>	<b>747</b>	<b>2 658</b>	<b>1 192</b>	<b>1 057</b>	<b>1 327</b>	<b>1 053</b>	<b>1 508</b>	<b>1 362</b>	<b>4 774</b>	<b>6 130</b>	<b>13.6%</b>	<b>29.3%</b>	<b>82.2%</b>	<b>105.6%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	298	-	-	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>13 831</b>	<b>-</b>	<b>-</b>	<b>13 831</b>	<b>13 831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	13 831	-	-	13 831	13 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	13 831	-	-	13 831	13 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>90 324</b>	<b>4 910</b>	<b>-</b>	<b>95 234</b>	<b>95 234</b>	<b>19 356</b>	<b>255 095</b>	<b>27 615</b>	<b>17 281</b>	<b>24 762</b>	<b>14 689</b>	<b>8 637</b>	<b>8 527</b>	<b>80 370</b>	<b>295 592</b>	<b>(65.1%)</b>	<b>(42.0%)</b>	<b>84.4%</b>	<b>310.4%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>90 324</b>	<b>4 910</b>	<b>-</b>	<b>95 234</b>	<b>95 234</b>	<b>19 356</b>	<b>255 095</b>	<b>27 615</b>	<b>17 281</b>	<b>24 762</b>	<b>14 689</b>	<b>8 637</b>	<b>8 527</b>	<b>80 370</b>	<b>295 592</b>	<b>(65.1%)</b>	<b>(42.0%)</b>	<b>84.4%</b>	<b>310.4%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	4 285	-	70 561	70 561	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%	93.5%	65.8%	-	-	
	Infrastructure	4 285	-	61 893	61 893	61 893	16 418	5 095	24 015	14 070	2 970	13 275	14 205	2 489	57 608	34 929	378.3%	(81.3%)	93.1%	56.4%	-	-	
	Municipal Infrastructure Grant	-	-	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%	-	-	
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Municipal) Grant	4 285	-	4 285	4 285	4 285	-	55	-	-	-	-	-	-	55	-	-	-	-	-	1.3%	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capacity and Others</b>	8 668	-	8 668	8 668	8 668	233	-	254	-	3 452	-	4 431	11 469	8 370	11 469	28.4%	-	96.6%	132.3%	-	-	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expanded Public Works Programme Integrated Grant (Municipality)	1 225	-	1 225	1 225	1 225	233	-	254	-	738	-	2 450	1 225	2 450	1 225	2 450	(100.0%)	-	100.0%	200.0%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management	5 000	-	5 000	5 000	5 000	-	-	-	-	2 714	-	2 286	4 886	5 000	4 886	(15.8%)	-	100.0%	97.7%	-	-	
	Municipal Disaster Grant	298	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Indirect Transfers</b>	18 496	-	18 496	18 496	18 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	18 496	-	18 496	18 496	18 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Eskom) Grant	18 496	-	18 496	18 496	18 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	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%	74.1%	52.1%	-	-	
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total as per DoRA</b>	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					-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting 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 TZANEEN (LIM333)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	122 455	-	-	122 455	122 455	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	-	
Infrastructure	114 263	-	-	114 263	114 263	114 263	31 185	27 567	27 125	2 580	27 667	49 874	22 589	12 196	108 566	92 217	(18.4%)	(75.5%)	95.0%	80.7%	98	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>8 192</b>	<b>-</b>	<b>-</b>	<b>8 192</b>	<b>8 192</b>	<b>8 192</b>	<b>2 384</b>	<b>-</b>	<b>1 922</b>	<b>-</b>	<b>2 950</b>	<b>6 215</b>	<b>226</b>	<b>-</b>	<b>7 482</b>	<b>6 215</b>	<b>(92.3%)</b>	<b>(100.0%)</b>	<b>91.3%</b>	<b>75.9%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>8 670</b>	<b>-</b>	<b>-</b>	<b>8 670</b>	<b>8 670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	8 670	-	-	8 670	8 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 670	-	-	8 670	8 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>131 125</b>	<b>-</b>	<b>-</b>	<b>131 125</b>	<b>131 125</b>	<b>122 455</b>	<b>33 569</b>	<b>27 567</b>	<b>29 047</b>	<b>2 580</b>	<b>30 617</b>	<b>56 089</b>	<b>22 815</b>	<b>12 196</b>	<b>116 048</b>	<b>98 431</b>	<b>(25.5%)</b>	<b>(78.3%)</b>	<b>88.5%</b>	<b>75.1%</b>	<b>98</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>131 125</b>	<b>-</b>	<b>-</b>	<b>131 125</b>	<b>131 125</b>	<b>122 455</b>	<b>33 569</b>	<b>27 567</b>	<b>29 047</b>	<b>2 580</b>	<b>30 617</b>	<b>56 089</b>	<b>22 815</b>	<b>12 196</b>	<b>116 048</b>	<b>98 431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: BA-PHALABORWA (LIM334)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	43 146	-	-	43 146	43 146	43 146	795	9 020	18 804	8 456	2 359	8 511	4 197	3 491	26 155	29 478	77.9%	(59.0%)	60.6%	68.3%	4 064	1 580
Infrastructure	39 026	-	-	39 026	39 026	39 026	160	7 334	18 145	6 955	1 558	7 714	3 301	3 329	23 164	25 332	111.9%	(56.8%)	59.4%	64.9%	4 064	1 580
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
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	210	-	1 901	-	2 111	-	806.4%	-	30.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 120</b>	<b>-</b>	<b>-</b>	<b>4 120</b>	<b>4 120</b>	<b>4 120</b>	<b>635</b>	<b>1 686</b>	<b>659</b>	<b>1 502</b>	<b>801</b>	<b>797</b>	<b>896</b>	<b>162</b>	<b>2 991</b>	<b>4 146</b>	<b>11.9%</b>	<b>(79.7%)</b>	<b>72.6%</b>	<b>100.6%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>13 232</b>	<b>(4 280)</b>	<b>-</b>	<b>8 952</b>	<b>8 952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	13 232	(4 280)	-	8 952	8 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 232	(4 280)	-	8 952	8 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>56 378</b>	<b>(4 280)</b>	<b>-</b>	<b>52 098</b>	<b>52 098</b>	<b>43 146</b>	<b>795</b>	<b>9 020</b>	<b>18 804</b>	<b>8 456</b>	<b>2 359</b>	<b>8 511</b>	<b>4 197</b>	<b>3 491</b>	<b>26 155</b>	<b>29 478</b>	<b>77.9%</b>	<b>(59.0%)</b>	<b>50.2%</b>	<b>56.6%</b>	<b>4 064</b>	<b>1 580</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>56 378</b>	<b>(4 280)</b>	<b>-</b>	<b>52 098</b>	<b>52 098</b>	<b>43 146</b>	<b>795</b>	<b>9 020</b>	<b>18 804</b>	<b>8 456</b>	<b>2 359</b>	<b>8 511</b>	<b>4 197</b>	<b>3 491</b>	<b>26 155</b>	<b>29 478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>1 580</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MARULENG (LM335)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	29 974	-	29 974	29 974	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%	-	-
	Infrastructure	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%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>3 162</b>	<b>-</b>	<b>3 162</b>	<b>3 162</b>	<b>3 162</b>	<b>817</b>	<b>-</b>	<b>1 309</b>	<b>468</b>	<b>702</b>	<b>686</b>	<b>96</b>	<b>63</b>	<b>2 924</b>	<b>1 216</b>	<b>(86.3%)</b>	<b>(90.8%)</b>	<b>92.5%</b>	<b>38.5%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 113	-	1 113	1 113	1 113	-	-	742	467	320	399	-	10	1 062	876	(100.0%)	(97.5%)	95.4%	78.7%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	149	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>4 152</b>	<b>-</b>	<b>4 152</b>	<b>4 152</b>	<b>4 152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	4 152	-	4 152	4 152	4 152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	4 152	-	4 152	4 152	4 152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>34 126</b>	<b>-</b>	<b>34 126</b>	<b>34 126</b>	<b>29 974</b>	<b>6 183</b>	<b>66 858</b>	<b>13 588</b>	<b>16 101</b>	<b>5 438</b>	<b>3 684</b>	<b>2 838</b>	<b>2 050</b>	<b>28 047</b>	<b>88 692</b>	<b>(47.8%)</b>	<b>(44.4%)</b>	<b>82.2%</b>	<b>259.9%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>34 126</b>	<b>-</b>	<b>34 126</b>	<b>34 126</b>	<b>29 974</b>	<b>6 183</b>	<b>66 858</b>	<b>13 588</b>	<b>16 101</b>	<b>5 438</b>	<b>3 684</b>	<b>2 838</b>	<b>2 050</b>	<b>28 047</b>	<b>88 692</b>	<b>(47.8%)</b>	<b>(44.4%)</b>	<b>82.2%</b>	<b>259.9%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MUSINA (LIM341)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	44 767	(6 900)	-	37 867	37 867	36 067	177	4 998	7 475	5 901	8 763	6 248	13 874	4 135	30 289	21 282	58.3%	(33.8%)	80.0%	56.2%	-	-
Infrastructure	39 016	(6 900)	-	32 116	32 116	32 116	-	4 998	7 272	5 901	7 550	6 248	12 055	4 135	26 877	21 282	59.7%	(33.8%)	83.7%	66.3%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(6 900)	-	3 100	3 100	3 100	-	75	-	1 510	-	-	-	-	-	1 585	-	-	-	51.1%	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 751</b>	<b>-</b>	<b>-</b>	<b>5 751</b>	<b>5 751</b>	<b>3 951</b>	<b>177</b>	<b>-</b>	<b>203</b>	<b>-</b>	<b>1 213</b>	<b>-</b>	<b>1 819</b>	<b>-</b>	<b>3 412</b>	<b>-</b>	<b>50.0%</b>	<b>-</b>	<b>59.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 365	-	-	2 365	2 365	2 365	177	-	156	-	121	-	1 819	-	2 273	-	1403.3%	-	96.1%	-	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	-	-	1 139	1 139	1 139	-	-	47	-	1 092	-	-	-	1 139	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>13 882</b>	<b>-</b>	<b>-</b>	<b>13 882</b>	<b>13 882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	12 082	-	-	12 082	12 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 082	-	-	12 082	12 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>58 649</b>	<b>(6 900)</b>	<b>-</b>	<b>51 749</b>	<b>51 749</b>	<b>36 067</b>	<b>177</b>	<b>4 998</b>	<b>7 475</b>	<b>5 901</b>	<b>8 763</b>	<b>6 248</b>	<b>13 874</b>	<b>4 135</b>	<b>30 289</b>	<b>21 282</b>	<b>58.3%</b>	<b>(33.8%)</b>	<b>58.5%</b>	<b>41.1%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>																						
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>58 649</b>	<b>(6 900)</b>	<b>-</b>	<b>51 749</b>	<b>51 749</b>	<b>36 067</b>	<b>177</b>	<b>4 998</b>	<b>7 475</b>	<b>5 901</b>	<b>8 763</b>	<b>6 248</b>	<b>13 874</b>	<b>4 135</b>	<b>30 289</b>	<b>21 282</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: THULAMELA (LIM343)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	139 389	-	139 389	139 389	137 639	44 962	40 216	56 727	56 833	28 177	28 846	2 542	(5 136)	132 408	120 758	(91.0%)	(117.8%)	95.0%	86.6%	-	-
	Infrastructure	124 813	-	124 813	124 813	124 813	42 044	40 216	52 894	56 833	24 204	28 846	544	(5 136)	119 686	120 758	(97.8%)	(117.8%)	95.9%	96.8%	-	-
	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	96 101	(96.0%)	(148.0%)	100.0%	98.7%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	25 430	-	25 430	25 430	25 430	-	-	9 865	9 362	10 438	8 804	-	4 492	20 303	22 658	(100.0%)	(49.0%)	79.8%	89.1%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	14 576	-	14 576	14 576	12 826	2 918	-	3 833	-	3 973	-	1 998	-	12 722	-	(49.7%)	-	87.3%	-	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	246	-	844	-	410	-	122	-	1 622	-	(70.2%)	-	95.4%	-	-	-
	Municipal Systems Improvement Grant	1 750	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	-
	Infrastructure Skills Development Grant	3 500	-	3 500	3 500	3 500	653	-	640	-	856	-	1 325	-	3 474	-	54.6%	-	99.3%	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	149	-	149	149	149	149	-	-	-	-	-	-	-	149	-	-	-	100.0%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	34 864	(6 683)	28 181	28 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	33 114	(6 683)	26 431	26 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	33 114	(6 683)	26 431	26 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	1 750	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	174 253	(6 683)	167 570	167 570	137 639	44 962	40 216	56 727	56 833	28 177	28 846	2 542	(5 136)	132 408	120 758	(91.0%)	(117.8%)	79.0%	72.1%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	174 253	(6 683)	167 570	167 570	137 639	44 962	40 216	56 727	56 833	28 177	28 846	2 542	(5 136)	132 408	120 758					-	-

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

Spending of these grants is done at National department level and therefore no reporting 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: MAKHADO (LIM344)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	113 289	-	-	113 289	113 289	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%	-	-
	Infrastructure	109 577	-	-	109 577	109 577	109 577	13 385	6 519	27 939	13 220	21 776	(13 016)	32 060	3 007	95 160	9 730	47.2%	(123.1%)	86.8%	8.9%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	640	-	2 152	3 807	(2 007)	11 644	3 007	15 451	3 793	205.9%	(249.8%)	77.3%	19.0%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	3 712	-	-	3 712	3 712	3 712	810	1 080	213	2 470	1 117	1 441	383	204	2 523	5 194	(65.7%)	(85.9%)	68.0%	139.9%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 863	-	-	1 863	1 863	1 863	310	891	155	2 183	775	1 208	155	80	1 395	4 363	(80.0%)	(93.3%)	74.9%	234.2%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	22 852	-	-	22 852	22 852	22 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	22 852	-	-	22 852	22 852	22 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	22 852	-	-	22 852	22 852	22 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	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%)	71.8%	11.0%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	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					-	-

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

Spending of these grants is done at National department level and therefore no reporting 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: COLLINS CHABANE (LIM345)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	109 643	-	-	109 643	109 643	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%	-	-
Infrastructure	104 031	-	-	104 031	104 031	104 031	35 857	39 161	32 321	39 820	13 754	12 083	12 099	4 397	94 031	95 460	(12.0%)	(63.6%)	90.4%	91.8%	-	-
Municipal Infrastructure Grant	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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	748	-	3 911	-	-	2 942	-	-	7 602	-	(100.0%)	-	76.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 612	-	-	5 612	5 612	3 812	1 272	1 167	558	1 040	1 233	2 645	291	452	3 354	5 303	(76.4%)	(82.9%)	59.8%	94.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	26 544	-	-	26 544	26 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 544	-	-	24 544	24 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	24 544	-	-	24 544	24 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	71.6%	74.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>135 987</b>	<b>-</b>	<b>-</b>	<b>135 987</b>	<b>135 987</b>	<b>107 843</b>	<b>37 129</b>	<b>40 328</b>	<b>32 879</b>	<b>40 859</b>	<b>14 987</b>	<b>14 727</b>	<b>12 390</b>	<b>4 849</b>	<b>97 385</b>	<b>100 763</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: BLOUBERG (LIM351)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	65 314	-	-	65 314	65 314	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	-	
Infrastructure	59 350	-	-	59 350	59 350	59 350	9 731	4 889	19 833	17 021	10 576	9 219	12 992	12 483	53 132	43 613	22.8%	35.4%	89.5%	73.5%	728	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	6 676	2 762	299	362	233	1 070	2 563	1 513	9 771	5 727	1000.0%	41.4%	65.1%	38.2%	728	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>5 964</b>	<b>-</b>	<b>-</b>	<b>5 964</b>	<b>5 964</b>	<b>5 964</b>	<b>2 628</b>	<b>2 165</b>	<b>1 079</b>	<b>1 361</b>	<b>803</b>	<b>1 750</b>	<b>739</b>	<b>146</b>	<b>5 249</b>	<b>5 421</b>	<b>(8.0%)</b>	<b>(91.7%)</b>	<b>88.0%</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-	-	1 072	1 072	1 072	817	955	255	744	-	-	830	(1 458)	1 072	1 072	-	(275.6%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	2 000	-	-	2 000	2 000	2 000	114	-	337	-	636	-	556	1 739	1 643	1 739	(12.6%)	-	82.2%	87.0%	-	-	
Municipal Disaster Grant	358	-	-	358	358	358	-	-	-	-	-	-	-	358	-	358	-	-	-	100.0%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>30 501</b>	<b>-</b>	<b>-</b>	<b>30 501</b>	<b>30 501</b>	<b>30 501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	30 501	-	-	30 501	30 501	30 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	30 501	-	-	30 501	30 501	30 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>95 815</b>	<b>-</b>	<b>-</b>	<b>95 815</b>	<b>95 815</b>	<b>65 314</b>	<b>12 359</b>	<b>7 054</b>	<b>20 912</b>	<b>18 382</b>	<b>11 379</b>	<b>10 969</b>	<b>13 731</b>	<b>12 629</b>	<b>58 381</b>	<b>49 035</b>	<b>20.7%</b>	<b>15.1%</b>	<b>60.9%</b>	<b>51.2%</b>	<b>728</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>95 815</b>	<b>-</b>	<b>-</b>	<b>95 815</b>	<b>95 815</b>	<b>65 314</b>	<b>12 359</b>	<b>7 054</b>	<b>20 912</b>	<b>18 382</b>	<b>11 379</b>	<b>10 969</b>	<b>13 731</b>	<b>12 629</b>	<b>58 381</b>	<b>49 035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>728</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MOLEMOLE (LIM353)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	40 879	-	-	40 879	40 879	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%)	93.9%	76.4%	1 617	-	
Infrastructure	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	-	
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	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	5 728	-	-	5 728	5 728	3 928	1 141	495	562	915	596	716	972	652	3 271	2 778	63.1%	(8.9%)	57.1%	48.5%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	358	-	-	358	358	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	11 093	-	-	11 093	11 093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	9 293	-	-	9 293	9 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	9 293	-	-	9 293	9 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	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%)	73.9%	60.1%	1 617	-	
<b>Grants excluded from the publication</b>																							
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>51 972</b>	<b>-</b>	<b>-</b>	<b>51 972</b>	<b>51 972</b>	<b>39 079</b>	<b>15 557</b>	<b>13 067</b>	<b>18 745</b>	<b>15 643</b>	<b>2 420</b>	<b>1 856</b>	<b>1 677</b>	<b>652</b>	<b>38 399</b>	<b>31 218</b>					<b>1 617</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: POLOKWANE (LM354)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	1 385 110	155 200	-	1 540 310	1 540 310	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%	-	-	
Infrastructure	1 364 102	155 200	-	1 519 302	1 519 302	1 519 302	158 387	407 560	188 052	213 403	164 502	117 300	507 598	246 445	1 018 539	984 707	208.6%	110.1%	67.0%	64.8%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	179 433	153 000	-	332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	183 811	28 953	243 485	217 513	711.1%	88.7%	73.2%	65.4%	-	-	
Integrated National Electrification Programme (Municipal) Grant	38 118	-	-	38 118	38 118	38 118	8 119	1 960	22 552	12 867	5 591	6 435	1 856	6 442	38 118	27 704	(66.8%)	0.1%	100.0%	72.7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	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%	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	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%	-	-	
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	156 587	(89.2%)	64.7%	51.9%	162.0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	21 008	-	-	21 008	21 008	20 408	2 522	2 546	3 765	6 953	5 418	1 168	1 842	14 013	13 547	24 680	(66.0%)	1099.7%	64.5%	117.5%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	600	-	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	245.9%	-	-	
Infrastructure Skills Development Grant	5 111	-	-	5 111	5 111	5 111	1 045	-	1 118	-	1 146	-	1 116	-	4 425	5 111	(2.6%)	-	86.6%	100.0%	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	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%	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	485	-	485	-	-	-	81.5%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	62 985	(7 673)	-	55 312	55 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	62 385	(7 673)	-	54 712	54 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	61 385	(7 673)	-	53 712	53 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 448 095</b>	<b>147 527</b>	<b>-</b>	<b>1 595 622</b>	<b>1 595 622</b>	<b>1 539 710</b>	<b>160 909</b>	<b>410 106</b>	<b>191 817</b>	<b>220 356</b>	<b>169 920</b>	<b>118 468</b>	<b>509 440</b>	<b>260 458</b>	<b>1 032 086</b>	<b>1 009 388</b>	<b>199.8%</b>	<b>119.9%</b>	<b>64.7%</b>	<b>63.3%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>1 448 095</b>	<b>147 527</b>	<b>-</b>	<b>1 595 622</b>	<b>1 595 622</b>	<b>1 539 710</b>	<b>160 909</b>	<b>410 106</b>	<b>191 817</b>	<b>220 356</b>	<b>169 920</b>	<b>118 468</b>	<b>509 440</b>	<b>260 458</b>	<b>1 032 086</b>	<b>1 009 388</b>	<b>199.8%</b>	<b>119.9%</b>	<b>64.7%</b>	<b>63.3%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: LEPELE-NKUMPI (LIM355)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	57 689	-	57 689	57 689	57 689	2 959	-	238	-	11 008	-	8 377	-	22 582	-	(23.9%)	-	39.1%	-	5 666	-
	Infrastructure	54 074	-	54 074	54 074	54 074	1 247	-	167	-	11 008	-	7 238	-	19 660	-	(34.2%)	-	36.4%	-	5 666	-
	Municipal Infrastructure Grant	54 074	-	54 074	54 074	54 074	1 247	-	167	-	11 008	-	7 238	-	19 660	-	(34.2%)	-	36.4%	-	5 666	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>3 615</b>	<b>-</b>	<b>3 615</b>	<b>3 615</b>	<b>3 615</b>	<b>1 712</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 139</b>	<b>-</b>	<b>2 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	540	-	71	-	-	-	1 139	-	1 750	-	-	-	81.6%	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-	1 172	1 172	1 172	1 172	-	-	-	-	-	-	1 172	-	-	-	-	100.0%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	298	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>60 165</b>	<b>-</b>	<b>60 165</b>	<b>60 165</b>	<b>60 165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	60 165	-	60 165	60 165	60 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	60 165	-	60 165	60 165	60 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>117 854</b>	<b>-</b>	<b>117 854</b>	<b>117 854</b>	<b>57 689</b>	<b>2 959</b>	<b>-</b>	<b>238</b>	<b>-</b>	<b>11 008</b>	<b>-</b>	<b>8 377</b>	<b>-</b>	<b>22 582</b>	<b>-</b>	<b>(23.9%)</b>	<b>-</b>	<b>19.2%</b>	<b>-</b>	<b>5 666</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>117 854</b>	<b>-</b>	<b>117 854</b>	<b>117 854</b>	<b>57 689</b>	<b>2 959</b>	<b>-</b>	<b>238</b>	<b>-</b>	<b>11 008</b>	<b>-</b>	<b>8 377</b>	<b>-</b>	<b>22 582</b>	<b>-</b>	<b>(23.9%)</b>	<b>-</b>	<b>19.2%</b>	<b>-</b>	<b>5 666</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: THBAZIMBI (LIM361)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	46 311	-	-	46 311	46 311	46 311	15 541	11 146	15 771	11 214	4 010	8 206	1 770	1 088	37 092	31 654	(55.9%)	(86.7%)	80.1%	68.4%	13 000	-
Infrastructure	42 228	-	-	42 228	42 228	42 228	15 174	11 138	14 803	11 202	2 996	8 194	934	1 080	33 907	31 615	(68.8%)	(86.8%)	80.3%	74.9%	13 000	-
Municipal Infrastructure Grant	33 228	-	-	33 228	33 228	33 228	14 495	10 619	14 803	11 132	2 996	7 859		1 080	33 228	30 690	(68.8%)	(86.3%)	100.0%	92.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 000	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 083</b>	<b>-</b>	<b>-</b>	<b>4 083</b>	<b>4 083</b>	<b>4 083</b>	<b>367</b>	<b>8</b>	<b>968</b>	<b>12</b>	<b>1 014</b>	<b>12</b>	<b>836</b>	<b>8</b>	<b>3 185</b>	<b>39</b>	<b>(17.6%)</b>	<b>(33.3%)</b>	<b>78.0%</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	99		841		778		836		2 554		7.5%		95.3%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 105	-	-	1 105	1 105	1 105	268	8	127	12	236	12		8	631	39	(100.0%)	(33.3%)	57.1%	3.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>33 945</b>	<b>(12 200)</b>	<b>-</b>	<b>21 745</b>	<b>21 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	33 945	(12 200)	-	21 745	21 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 945	-	-	3 945	3 945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	30 000	(12 200)	-	17 800	17 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>80 256</b>	<b>(12 200)</b>	<b>-</b>	<b>68 056</b>	<b>68 056</b>	<b>46 311</b>	<b>15 541</b>	<b>11 146</b>	<b>15 771</b>	<b>11 214</b>	<b>4 010</b>	<b>8 206</b>	<b>1 770</b>	<b>1 088</b>	<b>37 092</b>	<b>31 654</b>	<b>(55.9%)</b>	<b>(86.7%)</b>	<b>54.5%</b>	<b>46.5%</b>	<b>13 000</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>80 256</b>	<b>(12 200)</b>	<b>-</b>	<b>68 056</b>	<b>68 056</b>	<b>46 311</b>	<b>15 541</b>	<b>11 146</b>	<b>15 771</b>	<b>11 214</b>	<b>4 010</b>	<b>8 206</b>	<b>1 770</b>	<b>1 088</b>	<b>37 092</b>	<b>31 654</b>	<b>(55.9%)</b>	<b>(86.7%)</b>	<b>54.5%</b>	<b>46.5%</b>	<b>13 000</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: LEPHALALE (LIM362)

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	87 048	-	87 048	87 048	87 048	475	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	-
	Infrastructure	83 643	-	83 643	83 643	83 643	475	2 707	13 524	22 053	18 360	10 524	17 673	16 937	50 032	52 220	(3.7%)	60.9%	59.8%	62.4%	27 724	-
	Municipal Infrastructure Grant	43 643	-	43 643	43 643	43 643	475	13	13 524	9 812	13 185	6 295	12 317	10 430	39 501	26 549	(6.6%)	65.7%	90.5%	60.8%	6 445	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	719
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	40 000	-	40 000	40 000	40 000	-	2 694	-	12 241	5 175	4 229	5 356	6 507	10 531	25 671	3.5%	53.9%	26.3%	64.2%	20 560	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	3 405	-	3 405	3 405	3 405	-	-	235	-	382	-	613	-	1 230	-	60.5%	-	36.1%	-	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 407	-	1 407	1 407	1 407	-	-	235	-	382	-	613	-	1 230	-	60.5%	-	87.4%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	298	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	13 864	-	13 864	13 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	13 864	-	13 864	13 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	13 864	-	13 864	13 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	100 912	-	100 912	100 912	87 048	475	2 707	13 759	22 053	18 742	10 524	18 286	16 937	51 262	52 220	(2.4%)	60.9%	50.8%	51.7%	27 724	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>100 912</b>	<b>-</b>	<b>100 912</b>	<b>100 912</b>	<b>87 048</b>	<b>475</b>	<b>2 707</b>	<b>13 759</b>	<b>22 053</b>	<b>18 742</b>	<b>10 524</b>	<b>18 286</b>	<b>16 937</b>	<b>51 262</b>	<b>52 220</b>					<b>27 724</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: BELA BELA (LIM366)**

Y	Division of 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 C		% Changes for the 4th C		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	
	<b>R thousands</b>																						
	Direct Transfers	79 836	-	-	79 836	79 836	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	-
	Infrastructure	76 911	-	-	76 911	76 911	76 911	8 348	2 007	8 718	17 961	11 891	15 357	24 425	5 737	53 382	41 063	105.4%	(62.6%)	69.4%	53.4%	2 572	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	1 418	976	2 403	2 732	1 574	1 775	605	6 000	5 483	(61.6%)	(100.0%)	100.0%	91.4%	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	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	-	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	2 925	-	-	2 925	2 925	2 925	479	-	611	-	508	-	282	-	1 880	-	(44.5%)	-	64.3%	-	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	44	-	-	-	508	-	282	-	834	-	(44.5%)	-	49.1%	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 046	-	-	1 046	1 046	1 046	435	-	611	-	-	-	-	1 046	-	-	-	-	100.0%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	1 449	-	-	1 449	1 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	1 449	-	-	1 449	1 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	1 449	-	-	1 449	1 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	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%)	68.0%	50.5%	2 572	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	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					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 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: MOGALAKWENA (LIM367)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	233 898	10 000	-	243 898	243 898	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%	-	-
	Infrastructure	230 417	10 000	-	240 417	240 417	240 417	38 553	35 301	25 743	39 266	7 572	13 184	50 562	5 027	122 430	92 778	567.7%	(61.9%)	50.9%	38.6%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	60 000	10 000	-	70 000	70 000	70 000	7 136	7 502	-	5 853	5 853	4 238	40 724	2 477	53 713	20 069	595.6%	(41.6%)	76.7%	28.7%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	3 481	-	-	3 481	3 481	3 481	178	2 710	-	5 983	-	(8 693)	1 592	-	1 770	-	-	(100.0%)	50.8%	-	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 294	-	-	1 294	1 294	1 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	203 784	48 422	-	252 206	252 206	252 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	203 784	48 422	-	252 206	252 206	252 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	183 558	-	-	183 558	183 558	183 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	20 226	-	-	20 226	20 226	20 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	48 422	-	48 422	48 422	48 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	25.0%	18.7%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>437 682</b>	<b>58 422</b>	<b>-</b>	<b>496 104</b>	<b>496 104</b>	<b>243 898</b>	<b>38 731</b>	<b>38 010</b>	<b>25 743</b>	<b>45 250</b>	<b>7 572</b>	<b>4 491</b>	<b>52 154</b>	<b>5 027</b>	<b>124 200</b>	<b>92 778</b>	<b>1</b>					

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

Spending of these grants is done at National department level and therefore no reporting 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: MODIMOLLE-MOOKGOPONG (LIM368)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	67 056	-	-	67 056	67 056	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	-
Infrastructure	61 558	-	-	61 558	61 558	61 558	2 667	22 485	6 468	7 798	2 507	2 107	3 597	3 063	15 239	35 453	43.5%	45.4%	24.8%	57.6%	3 132	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 000	-	-	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	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 302	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 498</b>	<b>-</b>	<b>-</b>	<b>5 498</b>	<b>5 498</b>	<b>4 298</b>	<b>700</b>	<b>230</b>	<b>40</b>	<b>342</b>	<b>166</b>	<b>198</b>	<b>1 541</b>	<b>484</b>	<b>2 447</b>	<b>1 254</b>	<b>828.3%</b>	<b>144.1%</b>	<b>44.5%</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	328	-	328	-	-	-	-	110.2%	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>55 219</b>	<b>(12 239)</b>	<b>-</b>	<b>42 980</b>	<b>42 980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	54 019	(12 239)	-	41 780	41 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 019	-	-	14 019	14 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	40 000	(12 239)	-	27 761	27 761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>122 275</b>	<b>(12 239)</b>	<b>-</b>	<b>110 036</b>	<b>110 036</b>	<b>65 856</b>	<b>3 367</b>	<b>22 715</b>	<b>6 508</b>	<b>8 140</b>	<b>2 673</b>	<b>2 305</b>	<b>5 138</b>	<b>3 547</b>	<b>17 686</b>	<b>36 707</b>	<b>92.2%</b>	<b>53.9%</b>	<b>16.1%</b>	<b>33.4%</b>	<b>3 132</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>122 275</b>	<b>(12 239)</b>	<b>-</b>	<b>110 036</b>	<b>110 036</b>	<b>65 856</b>	<b>3 367</b>	<b>22 715</b>	<b>6 508</b>	<b>8 140</b>	<b>2 673</b>	<b>2 305</b>	<b>5 138</b>	<b>3 547</b>	<b>17 686</b>	<b>36 707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 132</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	38 036	-	-	38 036	38 036	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%	-	-
	Infrastructure	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%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	4 593	-	-	4 593	4 593	4 593	1 193	1 149	459	491	832	1 152	624	529	3 108	3 322	(25.0%)	(54.1%)	67.7%	72.3%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	11 427	-	-	11 427	11 427	11 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	11 427	-	-	11 427	11 427	11 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	11 427	-	-	11 427	11 427	11 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	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%)	41.9%	72.4%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	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					-	-

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

Spending of these grants is done at National department level and therefore no reporting 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: ELIAS MOTSOLEDI (LIM472)**

Y	Division of 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 C		% Changes for the 4th C		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																					
	Direct Transfers	78 126	-	-	78 126	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	-
	Infrastructure	73 921	-	-	73 921	73 921	6 469	80 779	31 094	24 922	12 991	15 388	16 603	8 490	67 157	129 579	27.8%	(44.8%)	90.8%	175.3%	1 500	-
	Municipal Infrastructure Grant	54 921	-	-	54 921	54 921	-	74 418	22 280	16 995	-	13 124	13 061	7 399	48 250	111 936	1.2%	(43.6%)	87.9%	203.8%	1 500	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 205</b>	<b>-</b>	<b>-</b>	<b>4 205</b>	<b>4 205</b>	<b>520</b>	<b>511</b>	<b>773</b>	<b>532</b>	<b>352</b>	<b>539</b>	<b>944</b>	<b>338</b>	<b>2 589</b>	<b>1 920</b>	<b>168.2%</b>	<b>(37.2%)</b>	<b>61.6%</b>	<b>45.7%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	596	-	-	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>19 356</b>	<b>-</b>	<b>-</b>	<b>19 356</b>	<b>19 356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	19 356	-	-	19 356	19 356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	19 356	-	-	19 356	19 356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>97 482</b>	<b>-</b>	<b>-</b>	<b>97 482</b>	<b>97 482</b>	<b>6 989</b>	<b>81 290</b>	<b>31 867</b>	<b>25 454</b>	<b>13 343</b>	<b>15 927</b>	<b>17 547</b>	<b>8 828</b>	<b>69 746</b>	<b>131 499</b>	<b>31.5%</b>	<b>(44.6%)</b>	<b>71.5%</b>	<b>134.9%</b>	<b>1 500</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>97 482</b>	<b>-</b>	<b>-</b>	<b>97 482</b>	<b>97 482</b>	<b>6 989</b>	<b>81 290</b>	<b>31 867</b>	<b>25 454</b>	<b>13 343</b>	<b>15 927</b>	<b>17 547</b>	<b>8 828</b>	<b>69 746</b>	<b>131 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MAKHUDUTHAMAGA (LIM473)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	67 060	-	-	67 060	67 060	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%	-	-
	Infrastructure	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%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 938</b>	<b>-</b>	<b>-</b>	<b>4 938</b>	<b>4 938</b>	<b>3 138</b>	<b>725</b>	<b>1 983</b>	<b>887</b>	<b>1 713</b>	<b>681</b>	<b>989</b>	<b>268</b>	<b>311</b>	<b>2 561</b>	<b>4 997</b>	<b>(60.6%)</b>	<b>(68.6%)</b>	<b>51.9%</b>	<b>101.2%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>20 390</b>	<b>-</b>	<b>-</b>	<b>20 390</b>	<b>20 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	18 590	-	-	18 590	18 590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	18 590	-	-	18 590	18 590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>87 450</b>	<b>-</b>	<b>-</b>	<b>87 450</b>	<b>87 450</b>	<b>65 260</b>	<b>10 077</b>	<b>10 424</b>	<b>18 196</b>	<b>15 071</b>	<b>6 980</b>	<b>5 980</b>	<b>17 930</b>	<b>2 505</b>	<b>53 183</b>	<b>33 981</b>	<b>156.9%</b>	<b>(58.1%)</b>	<b>60.8%</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>87 450</b>	<b>-</b>	<b>-</b>	<b>87 450</b>	<b>87 450</b>	<b>65 260</b>	<b>10 077</b>	<b>10 424</b>	<b>18 196</b>	<b>15 071</b>	<b>6 980</b>	<b>5 980</b>	<b>17 930</b>	<b>2 505</b>	<b>53 183</b>	<b>33 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: TUBATSE FETAKGOMO (LIM476)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	109 751	(10 000)	-	99 751	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%	-	-
	Infrastructure	104 369	(10 000)	-	94 369	94 369	4 536	6 801	15 892	18 293	22 259	20 525	4 887	1 939	47 574	47 558	(78.0%)	(90.6%)	50.4%	50.4%	-	-
	Municipal Infrastructure Grant	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	20 000	(10 000)	-	10 000	10 000	-	-	-	6 433	4 123	5 629	-	-	4 123	14 621	(100.0%)	(100.0%)	41.2%	146.2%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	5 382	-	-	5 382	5 382	2 412	1 483	1 121	1 719	199	722	545	911	4 277	4 836	173.9%	26.2%	79.5%	89.8%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	596	-	-	596	596	-	-	-	-	-	-	-	70	-	70	-	-	-	11.7%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	38 340	(2 481)	-	35 859	35 859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	38 340	(2 481)	-	35 859	35 859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	37 840	(2 481)	-	35 359	35 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	148 091	(12 481)	-	135 610	135 610	6 948	8 283	17 013	20 013	22 458	21 247	5 432	2 850	51 851	52 394	(75.8%)	(86.6%)	38.2%	38.6%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	148 091	(12 481)	-	135 610	135 610	6 948	8 283	17 013	20 013	22 458	21 247	5 432	2 850	51 851	52 394					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: 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)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	269 959	(18 000)	-	251 959	245 178	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%	-	-
Infrastructure	264 377	(18 000)	-	246 377	239 596	239 596	26 038	22 105	90	38 842	81 268	19 203	14 109	40 310	121 505	120 461	(82.6%)	109.9%	49.3%	48.9%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	229 596	-	-	229 596	229 596	229 596	26 038	22 105	-	38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.6%)	109.9%	52.9%	52.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	28 000	(18 000)	-	10 000	10 000	10 000	-	-	90	87	-	-	-	-	90	87	-	-	0.9%	0.9%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	6 781	-	-	6 781	-	-	-	-	-	542	-	-	-	-	-	542	-	-	-	-	8.0%	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 582</b>	<b>-</b>	<b>-</b>	<b>5 582</b>	<b>5 582</b>	<b>4 382</b>	<b>183</b>	<b>131</b>	<b>-</b>	<b>2 065</b>	<b>3 388</b>	<b>1 452</b>	<b>213</b>	<b>14 963</b>	<b>3 784</b>	<b>18 612</b>	<b>(93.7%)</b>	<b>930.5%</b>	<b>67.8%</b>	<b>333.4%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>194 683</b>	<b>-</b>	<b>-</b>	<b>194 683</b>	<b>194 683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	193 483	-	-	193 483	193 483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	192 000	-	-	192 000	192 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	483	-	-	483	483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>464 642</b>	<b>(18 000)</b>	<b>-</b>	<b>446 642</b>	<b>439 861</b>	<b>243 978</b>	<b>26 221</b>	<b>22 237</b>	<b>90</b>	<b>40 908</b>	<b>84 656</b>	<b>20 656</b>	<b>14 322</b>	<b>55 273</b>	<b>125 289</b>	<b>139 073</b>	<b>(83.1%)</b>	<b>167.6%</b>	<b>28.1%</b>	<b>31.1%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>813 563</b>	<b>(301 707)</b>	<b>-</b>	<b>511 856</b>	<b>511 856</b>	<b>-</b>	<b>-</b>	<b>32 693</b>	<b>-</b>	<b>72 382</b>	<b>-</b>	<b>61 975</b>	<b>-</b>	<b>122 575</b>	<b>-</b>	<b>289 624</b>	<b>-</b>	<b>97.8%</b>	<b>-</b>	<b>56.6%</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	813 563	(301 707)	-	511 856	-	-	-	32 693	-	72 382	-	61 975	-	122 575	-	289 624	-	97.8%	-	56.6%	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>1 278 205</b>	<b>(319 707)</b>	<b>-</b>	<b>958 498</b>	<b>439 861</b>	<b>243 978</b>	<b>26 221</b>	<b>54 929</b>	<b>90</b>	<b>113 290</b>	<b>84 656</b>	<b>82 630</b>	<b>14 322</b>	<b>177 847</b>	<b>125 289</b>	<b>428 696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MSUKALIGWA (MP302)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	139 616	1 300	-	140 916	140 916	140 016	12 918	17 552	38 459	33 156	24 602	13 002	45 173	47 653	121 152	111 363	83.6%	266.5%	86.0%	79.0%	-	-
Infrastructure	132 710	1 300	-	134 010	134 010	134 010	12 807	17 251	37 352	30 876	21 942	12 046	45 055	44 455	117 156	104 629	105.3%	269.0%	87.4%	78.1%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	25 000	(8 700)	-	16 300	16 300	16 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 906	-	-	6 906	6 906	6 006	111	301	1 107	2 280	2 660	955	118	3 198	3 996	6 734	(95.6%)	234.8%	57.9%	97.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 045	(100.0%)	(38.2%)	61.9%	140.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	48 400	(16 205)	-	32 195	32 195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	47 500	(16 205)	-	31 295	31 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	47 500	(16 205)	-	31 295	31 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>188 016</b>	<b>(14 905)</b>	<b>-</b>	<b>173 111</b>	<b>173 111</b>	<b>140 016</b>	<b>12 918</b>	<b>17 552</b>	<b>38 459</b>	<b>33 156</b>	<b>24 602</b>	<b>13 002</b>	<b>45 173</b>	<b>47 653</b>	<b>121 152</b>	<b>111 363</b>	<b>83.6%</b>	<b>266.5%</b>	<b>70.0%</b>	<b>64.3%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>188 016</b>	<b>(14 905)</b>	<b>-</b>	<b>173 111</b>	<b>173 111</b>	<b>140 016</b>	<b>12 918</b>	<b>17 552</b>	<b>38 459</b>	<b>33 156</b>	<b>24 602</b>	<b>13 002</b>	<b>45 173</b>	<b>47 653</b>	<b>121 152</b>	<b>111 363</b>	<b>83.6%</b>	<b>266.5%</b>	<b>70.0%</b>	<b>64.3%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	127 834	-	-	127 834	127 834	127 834	18 727	23 033	38 445	10 288	33 608	63 952	32 423	23 131	123 203	120 404	(3.5%)	(63.8%)	96.4%	94.2%	-	-
Infrastructure	118 336	-	-	118 336	118 336	118 336	18 046	22 581	36 763	7 686	31 307	60 120	30 547	20 263	116 663	110 651	(2.4%)	(66.3%)	98.6%	93.5%	-	-
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%	(32.6%)	97.9%	94.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	1 677	461	6 617	626	16 771	22 991	4 935	6	30 000	24 083	(70.6%)	(100.0%)	100.0%	80.3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>9 498</b>	<b>-</b>	<b>-</b>	<b>9 498</b>	<b>9 498</b>	<b>9 498</b>	<b>681</b>	<b>451</b>	<b>1 682</b>	<b>2 602</b>	<b>2 301</b>	<b>3 832</b>	<b>1 876</b>	<b>2 867</b>	<b>6 540</b>	<b>9 753</b>	<b>(18.5%)</b>	<b>(25.2%)</b>	<b>68.9%</b>	<b>102.7%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 264	-	-	2 264	2 264	2 264	681	398	542	1 912	963	1 020	-	994	2 186	4 323	(100.0%)	(2.5%)	96.6%	191.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	420	-	1 262	2 746	1 013	-	2 695	2 746	(19.7%)	(100.0%)	67.4%	68.6%	-	-
Municipal Disaster Grant	554	-	-	554	554	554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>28 823</b>	<b>-</b>	<b>-</b>	<b>28 823</b>	<b>28 823</b>	<b>28 823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	28 823	-	-	28 823	28 823	28 823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	28 823	-	-	28 823	28 823	28 823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>156 657</b>	<b>-</b>	<b>-</b>	<b>156 657</b>	<b>156 657</b>	<b>127 834</b>	<b>18 727</b>	<b>23 033</b>	<b>38 445</b>	<b>10 288</b>	<b>33 608</b>	<b>63 952</b>	<b>32 423</b>	<b>23 131</b>	<b>123 203</b>	<b>120 404</b>	<b>(3.5%)</b>	<b>(63.8%)</b>	<b>78.6%</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>156 657</b>	<b>-</b>	<b>-</b>	<b>156 657</b>	<b>156 657</b>	<b>127 834</b>	<b>18 727</b>	<b>23 033</b>	<b>38 445</b>	<b>10 288</b>	<b>33 608</b>	<b>63 952</b>	<b>32 423</b>	<b>23 131</b>	<b>123 203</b>	<b>120 404</b>	<b>(3.5%)</b>	<b>(63.8%)</b>	<b>78.6%</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: PIXLEY KA SEME (MP) (MP304)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	78 919	(12 000)	-	66 919	66 919	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%	-	-
Infrastructure	74 892	(12 000)	-	62 892	62 892	62 892	2 947	536	21 613	28 322	11 876	9 081	13 579	3 795	50 015	41 734	14.3%	(58.2%)	79.5%	66.4%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 468	-	-	8 468	8 468	8 468	-	-	2 739	3 179	615	1 051	5 114	-	8 468	4 231	731.5%	(100.0%)	100.0%	50.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	(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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 027	-	-	4 027	4 027	4 027	444	7	1 216	-	803	79	371	367	2 834	453	(53.8%)	363.8%	70.4%	11.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	11 648	-	-	11 648	11 648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 648	-	-	11 648	11 648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 648	-	-	11 648	11 648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	67.3%	53.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>90 567</b>	<b>(12 000)</b>	<b>-</b>	<b>78 567</b>	<b>78 567</b>	<b>66 919</b>	<b>3 391</b>	<b>543</b>	<b>22 829</b>	<b>28 322</b>	<b>12 679</b>	<b>9 160</b>	<b>13 950</b>	<b>4 162</b>	<b>52 849</b>	<b>42 187</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: LEKWA (MP305)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	39 272	-	-	39 272	39 272	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%	-	-
Infrastructure	32 894	-	-	32 894	32 894	32 894	8 382	(8 772)	4 634	6 030	8 042	6 775	11 836	5	32 894	4 038	47.2%	(99.9%)	100.0%	12.3%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 050	-	-	4 050	4 050	4 050	-	(3 407)	291	291	3 613	2 251	146	-	4 050	(865)	(96.0%)	(100.0%)	100.0%	(21.4%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>6 378</b>	<b>-</b>	<b>-</b>	<b>6 378</b>	<b>6 378</b>	<b>4 278</b>	<b>83</b>	<b>-</b>	<b>238</b>	<b>-</b>	<b>1 649</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>2 904</b>	<b>-</b>	<b>(43.4%)</b>	<b>-</b>	<b>45.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	83	-	42	-	921	-	934	-	1 980	-	1.4%	-	88.6%	-	-	-
Municipal Systems Improvement Grant	2 100	-	-	2 100	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	196	-	728	-	-	-	924	-	(100.0%)	-	92.4%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-	-	1 043	1 043	1 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>22 100</b>	<b>-</b>	<b>-</b>	<b>22 100</b>	<b>22 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61 372</b>	<b>-</b>	<b>-</b>	<b>61 372</b>	<b>61 372</b>	<b>37 172</b>	<b>8 465</b>	<b>(8 772)</b>	<b>4 872</b>	<b>6 030</b>	<b>9 691</b>	<b>6 775</b>	<b>12 770</b>	<b>5</b>	<b>35 798</b>	<b>4 038</b>	<b>31.8%</b>	<b>(99.9%)</b>	<b>58.3%</b>	<b>6.6%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>61 372</b>	<b>-</b>	<b>-</b>	<b>61 372</b>	<b>61 372</b>	<b>37 172</b>	<b>8 465</b>	<b>(8 772)</b>	<b>4 872</b>	<b>6 030</b>	<b>9 691</b>	<b>6 775</b>	<b>12 770</b>	<b>5</b>	<b>35 798</b>	<b>4 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: DIPALESENG (MP306)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	151 137	57 000	-	208 137	208 137	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%	81.5%	22.3%	-	-
Infrastructure	146 816	57 000	-	203 816	203 816	203 816	14 033	23 364	19 817	3 328	36 046	5 988	98 024	12 171	167 920	44 851	171.9%	103.3%	82.4%	22.0%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	118 000	57 000	-	175 000	175 000	175 000	9 500	-	16 492	-	27 804	-	85 308	139 104	-	206.6%	-	79.5%	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 321	-	-	4 321	4 321	4 321	434	347	675	784	339	299	228	144	1 676	1 575	(32.7%)	(51.9%)	38.8%	36.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	-	-	384	384	42	-	-	-	426	384	(100.0%)	-	17.5%	15.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 707	-	-	1 707	1 707	1 707	434	347	291	400	297	299	228	144	1 250	1 191	(23.2%)	(51.9%)	73.2%	69.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 016	-	-	1 016	1 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 016	-	-	1 016	1 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 016	-	-	1 016	1 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>152 153</b>	<b>57 000</b>	<b>-</b>	<b>209 153</b>	<b>209 153</b>	<b>208 137</b>	<b>14 467</b>	<b>23 711</b>	<b>20 492</b>	<b>4 113</b>	<b>36 385</b>	<b>6 287</b>	<b>98 252</b>	<b>12 315</b>	<b>169 596</b>	<b>46 426</b>	<b>170.0%</b>	<b>95.9%</b>	<b>81.1%</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>152 153</b>	<b>57 000</b>	<b>-</b>	<b>209 153</b>	<b>209 153</b>	<b>208 137</b>	<b>14 467</b>	<b>23 711</b>	<b>20 492</b>	<b>4 113</b>	<b>36 385</b>	<b>6 287</b>	<b>98 252</b>	<b>12 315</b>	<b>169 596</b>	<b>46 426</b>	<b>170.0%</b>	<b>95.9%</b>	<b>81.1%</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: GOVAN MBEKI (MP307)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	133 447	4 105	-	137 752	137 752	133 790	14 373	7 380	28 807	18 522	29 909	15 833	46 457	51 898	119 546	93 633	55.3%	227.8%	86.8%	68.0%	-	-
	Infrastructure	104 803	-	-	104 803	104 803	104 803	7 506	7 380	22 931	18 522	24 363	15 833	42 598	47 129	97 398	88 864	74.8%	197.7%	92.9%	84.8%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	-	-	9 603	15 057	308	943	6 397	16 000	16 308	(93.7%)	1975.8%	100.0%	101.9%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	1 514	2 143	1 371	245	4 134	3 649	5 576	5 678	12 595	11 716	34.9%	55.6%	63.0%	58.6%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	28 844	4 105	-	32 949	32 949	28 987	6 867	-	5 876	-	5 546	-	3 859	4 769	22 148	4 769	(30.4%)	-	67.2%	14.5%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	3 962	-	-	3 962	3 962	3 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 599	-	-	1 599	1 599	1 599	144	539	539	747	747	747	3 296	3 296	1 430	3 296	(100.0%)	-	89.4%	206.1%	-	-
	Infrastructure Skills Development Grant	20 500	4 105	-	24 605	24 605	24 605	6 591	5 161	5 161	4 757	4 757	3 694	3 296	20 203	20 203	(22.3%)	-	82.1%	-	-	-	
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	1 013	-	-	1 013	1 013	1 013	-	-	-	-	-	-	-	893	-	893	-	-	-	88.1%	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	5 641	-	-	5 641	5 641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	1 679	-	-	1 679	1 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	1 679	-	-	1 679	1 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	3 962	-	-	3 962	3 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	3 962	-	-	3 962	3 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	51 898	119 546	93 633	55.3%	227.8%	83.4%	65.3%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>139 288</b>	<b>4 105</b>	<b>-</b>	<b>143 393</b>	<b>143 393</b>	<b>133 790</b>	<b>14 373</b>	<b>7 380</b>	<b>28 807</b>	<b>18 522</b>	<b>29 909</b>	<b>15 833</b>	<b>46 457</b>	<b>51 898</b>	<b>119 546</b>	<b>93 633</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: VICTOR KHANYE (MP311)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	29 010	-	-	29 010	29 010	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%	-	-
Infrastructure	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%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 098</b>	<b>-</b>	<b>-</b>	<b>4 098</b>	<b>4 098</b>	<b>4 098</b>	<b>477</b>	<b>33</b>	<b>476</b>	<b>-</b>	<b>931</b>	<b>-</b>	<b>1 659</b>	<b>-</b>	<b>3 543</b>	<b>33</b>	<b>78.2%</b>	<b>-</b>	<b>86.5%</b>	<b>0.8%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	-	33	33	-	-	-	1 659	-	1 692	33	-	-	95.6%	1.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 851	-	-	1 851	1 851	1 851	477	-	443	-	931	-	-	1 851	-	(100.0%)	-	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-	-	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>30 969</b>	<b>(30 000)</b>	<b>-</b>	<b>969</b>	<b>969</b>	<b>969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	30 969	(30 000)	-	969	969	969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(30 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	969	-	-	969	969	969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>59 979</b>	<b>(30 000)</b>	<b>-</b>	<b>29 979</b>	<b>29 979</b>	<b>29 010</b>	<b>5 061</b>	<b>4 027</b>	<b>7 689</b>	<b>7 792</b>	<b>5 592</b>	<b>2 190</b>	<b>9 893</b>	<b>2 419</b>	<b>28 235</b>	<b>16 429</b>	<b>76.9%</b>	<b>10.4%</b>	<b>94.2%</b>	<b>54.8%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>59 979</b>	<b>(30 000)</b>	<b>-</b>	<b>29 979</b>	<b>29 979</b>	<b>29 010</b>	<b>5 061</b>	<b>4 027</b>	<b>7 689</b>	<b>7 792</b>	<b>5 592</b>	<b>2 190</b>	<b>9 893</b>	<b>2 419</b>	<b>28 235</b>	<b>16 429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: EMALAHLENI (MP) (MP312)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	213 868	(23 000)	-	190 868	190 868	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	-
Infrastructure	204 985	(23 000)	-	181 985	181 985	181 985	36 950	29 177	19 809	28 434	33 960	23 324	52 865	15 269	143 584	96 204	55.7%	(34.5%)	78.9%	52.9%	7 039	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	35 010	-	-	35 010	35 010	35 010	2 813	4 654	400	348	1 589	519	19 376	8 244	24 178	13 765	1119.4%	1487.7%	69.1%	39.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	(8 000)	-	27 000	27 000	27 000	-	-	-	-	-	-	4 108	450	450	4 108	-	(100.0%)	1.7%	15.2%	7 039	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 883	-	-	8 883	8 883	7 683	1 226	890	344	243	1 919	63	-	-	3 489	1 196	(100.0%)	(100.0%)	39.3%	13.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	17 811	-	-	17 811	17 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 611	-	-	16 611	16 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 411	-	-	16 411	16 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	70.5%	46.7%	7 039	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>231 679</b>	<b>(23 000)</b>	<b>-</b>	<b>208 679</b>	<b>208 679</b>	<b>189 668</b>	<b>38 176</b>	<b>30 067</b>	<b>20 153</b>	<b>28 676</b>	<b>35 879</b>	<b>23 387</b>	<b>52 865</b>	<b>15 269</b>	<b>147 073</b>	<b>97 400</b>					<b>7 039</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: STEVE TSHWETE (MP313)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	95 336	-	-	95 336	95 336	93 586	27 411	28 137	12 785	13 286	18 617	39 660	32 387	13 344	91 200	94 428	74.0%	(66.4%)	95.7%	99.0%	-	-
Infrastructure	87 716	-	-	87 716	87 716	87 716	26 880	27 565	11 930	12 212	17 269	38 334	31 637	10 412	87 716	88 523	83.2%	(72.8%)	100.0%	100.9%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	7 697	7 173	303	827	-	-	-	-	8 000	8 000	-	-	100.0%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 620	-	-	7 620	7 620	5 870	531	572	855	1 074	1 348	1 326	750	2 932	3 484	5 905	(44.4%)	121.1%	45.7%	77.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	447	-	447	-	-	-	-	100.0%	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 174	(1 265)	-	4 909	4 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 424	(1 265)	-	3 159	3 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 424	(1 265)	-	3 159	3 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	101 510	(1 265)	-	100 245	100 245	93 586	27 411	28 137	12 785	13 286	18 617	39 660	32 387	13 344	91 200	94 428	74.0%	(66.4%)	91.0%	94.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>101 510</b>	<b>(1 265)</b>	<b>-</b>	<b>100 245</b>	<b>100 245</b>	<b>93 586</b>	<b>27 411</b>	<b>28 137</b>	<b>12 785</b>	<b>13 286</b>	<b>18 617</b>	<b>39 660</b>	<b>32 387</b>	<b>13 344</b>	<b>91 200</b>	<b>94 428</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: EMAKHAZENI (MP314)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	94 890	-	94 890	94 890	93 090	9 045	75	10 905	15 018	21 395	11 409	43 020	38 808	84 365	65 309	101.1%	240.2%	88.9%	68.8%	9 979	-
	Infrastructure	89 235	-	89 235	89 235	89 235	8 833	36	10 633	14 853	21 126	11 165	41 434	37 994	82 026	64 048	96.1%	240.3%	91.9%	71.8%	9 979	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 000	10 000	10 000	-	-	3 166	2 407	3 394	1 540	3 440	4 109	10 000	8 057	1.4%	166.8%	100.0%	80.6%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	50 000	-	50 000	50 000	50 000	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	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	5 655	-	5 655	5 655	3 855	212	39	272	164	269	243	1 586	814	2 339	1 261	489.6%	234.3%	41.4%	22.3%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	238	-	238	238	238	-	-	-	-	-	-	-	71	-	71	-	-	-	-	29.8%	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	5 435	(690)	4 745	4 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	3 635	(690)	2 945	2 945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	3 635	(690)	2 945	2 945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	240.2%	84.7%	65.5%	9 979	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>100 325</b>	<b>(690)</b>	<b>99 635</b>	<b>99 635</b>	<b>93 090</b>	<b>9 045</b>	<b>75</b>	<b>10 905</b>	<b>15 018</b>	<b>21 395</b>	<b>11 409</b>	<b>43 020</b>	<b>38 808</b>	<b>84 365</b>	<b>65 309</b>					<b>9 979</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: THEMBSILE HANI (MP315)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	193 724	-	-	193 724	193 724	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	-	
Infrastructure	183 429	-	-	183 429	183 429	183 429	29 558	380 087	39 672	29 447	28 831	47 059	83 749	78 718	181 810	535 311	190.5%	67.3%	99.1%	291.8%	17 542	-	
Municipal Infrastructure Grant	123 429	-	-	123 429	123 429	123 429	29 558	22 126	29 445	23 626	13 527	23 974	50 899	40 837	123 429	110 563	276.3%	70.3%	100.0%	89.6%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	-	-	60 000	60 000	60 000	-	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	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>10 295</b>	<b>-</b>	<b>-</b>	<b>10 295</b>	<b>10 295</b>	<b>9 395</b>	<b>707</b>	<b>923</b>	<b>1 719</b>	<b>1 021</b>	<b>1 473</b>	<b>1 925</b>	<b>4 900</b>	<b>5 480</b>	<b>8 799</b>	<b>9 350</b>	<b>232.7%</b>	<b>184.6%</b>	<b>85.5%</b>	<b>90.8%</b>	<b>-</b>	<b>-</b>	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Systems Improvement Grant	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	282	-	384	588	4 334	4 866	5 000	5 454	1028.6%	727.6%	100.0%	109.1%	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	131	-	131	-	-	-	21.9%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>162 283</b>	<b>(91 840)</b>	<b>-</b>	<b>70 443</b>	<b>70 443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	161 383	(91 840)	-	69 543	69 543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	100 000	(90 000)	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	61 383	(1 840)	-	59 543	59 543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>356 007</b>	<b>(91 840)</b>	<b>-</b>	<b>264 167</b>	<b>264 167</b>	<b>192 824</b>	<b>30 265</b>	<b>381 010</b>	<b>41 391</b>	<b>30 468</b>	<b>30 304</b>	<b>48 984</b>	<b>88 649</b>	<b>84 198</b>	<b>190 609</b>	<b>544 661</b>	<b>192.5%</b>	<b>71.9%</b>	<b>72.2%</b>	<b>206.2%</b>	<b>17 542</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>356 007</b>	<b>(91 840)</b>	<b>-</b>	<b>264 167</b>	<b>264 167</b>	<b>192 824</b>	<b>30 265</b>	<b>381 010</b>	<b>41 391</b>	<b>30 468</b>	<b>30 304</b>	<b>48 984</b>	<b>88 649</b>	<b>84 198</b>	<b>190 609</b>	<b>544 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 542</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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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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)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	136 141	-	-	136 141	136 141	130 841	-	96 905	-	-	22 071	33 525	41 276	6 807	63 347	137 237	87.0%	(79.7%)	46.5%	100.8%	-	-
Infrastructure	128 611	-	-	128 611	128 611	125 111	-	96 905	-	-	20 331	33 285	40 874	6 439	61 205	136 629	101.0%	(80.7%)	47.6%	106.2%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 500	-	-	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>7 530</b>	<b>-</b>	<b>-</b>	<b>7 530</b>	<b>7 530</b>	<b>5 730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 740</b>	<b>240</b>	<b>402</b>	<b>368</b>	<b>2 142</b>	<b>608</b>	<b>(76.9%)</b>	<b>53.2%</b>	<b>28.4%</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 078	-	-	3 078	3 078	3 078	-	-	-	-	950	-	-	950	-	-	(100.0%)	-	30.9%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>30 062</b>	<b>(9 000)</b>	<b>-</b>	<b>21 062</b>	<b>21 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	28 262	(9 000)	-	19 262	19 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	(9 000)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	18 262	-	-	18 262	18 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>166 203</b>	<b>(9 000)</b>	<b>-</b>	<b>157 203</b>	<b>157 203</b>	<b>130 841</b>	<b>-</b>	<b>96 905</b>	<b>-</b>	<b>-</b>	<b>22 071</b>	<b>33 525</b>	<b>41 276</b>	<b>6 807</b>	<b>63 347</b>	<b>137 237</b>	<b>87.0%</b>	<b>(79.7%)</b>	<b>40.3%</b>	<b>87.3%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>166 203</b>	<b>(9 000)</b>	<b>-</b>	<b>157 203</b>	<b>157 203</b>	<b>130 841</b>	<b>-</b>	<b>96 905</b>	<b>-</b>	<b>-</b>	<b>22 071</b>	<b>33 525</b>	<b>41 276</b>	<b>6 807</b>	<b>63 347</b>	<b>137 237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: THABA CHWEU (MP321)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	79 196	-	-	79 196	79 196	77 096	13 433	8 082	16 757	-	12 852	28 774	28 372	23 969	71 414	60 825	120.8%	(16.7%)	90.2%	76.8%	-	-
Infrastructure	72 002	-	-	72 002	72 002	72 002	12 527	8 082	15 845	-	12 852	28 774	26 213	20 229	67 437	57 085	104.0%	(29.7%)	93.7%	79.3%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	411	-	-	-	2 751	2 329	8 333	172	11 495	2 501	202.9%	(92.6%)	76.6%	16.7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 194	-	-	7 194	7 194	5 094	906	-	912	-	-	-	2 159	3 740	3 977	3 740	-	-	55.3%	52.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	2 100	-	-	2 100	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	3 053	-	-	3 053	3 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	953	-	-	953	953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	953	-	-	953	953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	82 249	-	-	82 249	82 249	77 096	13 433	8 082	16 757	-	12 852	28 774	28 372	23 969	71 414	60 825	120.8%	(16.7%)	86.8%	74.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>82 249</b>	<b>-</b>	<b>-</b>	<b>82 249</b>	<b>82 249</b>	<b>77 096</b>	<b>13 433</b>	<b>8 082</b>	<b>16 757</b>	<b>-</b>	<b>12 852</b>	<b>28 774</b>	<b>28 372</b>	<b>23 969</b>	<b>71 414</b>	<b>60 825</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NKOMAZI (MP234)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	297 428	8 000	-	305 428	305 428	305 428	71 547	64 631	103 524	85 766	59 968	52 720	65 764	45 536	300 803	248 653	9.7%	(13.6%)	98.5%	81.4%	-	-
Infrastructure	285 629	8 000	-	293 629	293 629	293 629	69 759	62 708	100 808	82 042	58 269	50 046	64 703	41 541	293 539	236 336	11.0%	(17.0%)	100.0%	80.5%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 566	-	-	15 566	15 566	15 566	966	-	3 076	3 276	-	6 060	11 504	3 128	15 566	12 464	-	(48.4%)	100.0%	80.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 799	-	-	11 799	11 799	11 799	1 788	1 923	2 716	3 725	1 699	2 674	1 061	3 996	7 264	12 317	(37.6%)	49.4%	61.6%	104.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	-	-	183	183	688	157	757	2 313	1 628	2 653	10.0%	1378.0%	54.3%	88.4%	-	-
Municipal Disaster Grant	655	-	-	655	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	160 591	18 137	-	178 728	178 728	178 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	160 591	18 137	-	178 728	178 728	178 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	121 863	18 137	-	140 000	140 000	140 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	38 728	-	-	38 728	38 728	38 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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	248 653	9.7%	(13.6%)	62.1%	51.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>458 019</b>	<b>26 137</b>	<b>-</b>	<b>484 156</b>	<b>484 156</b>	<b>305 428</b>	<b>71 547</b>	<b>64 631</b>	<b>103 524</b>	<b>85 766</b>	<b>59 968</b>	<b>52 720</b>	<b>65 764</b>	<b>45 536</b>	<b>300 803</b>	<b>248 653</b>	<b>9.7%</b>	<b>(13.6%)</b>	<b>62.1%</b>	<b>51.4%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: BUSHBUCKRIDGE (MP325)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	525 342	-	-	525 342	525 342	522 342	39 221	12 265	160 867	10 889	114 823	92 127	101 835	81 026	416 746	196 308	(11.3%)	(12.0%)	79.3%	37.4%	-	-
Infrastructure	515 048	-	-	515 048	515 048	515 048	38 981	12 265	158 255	10 889	111 376	92 126	101 495	81 026	410 107	196 306	(8.9%)	(12.0%)	79.6%	38.1%	-	-
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%)	32.6%	100.0%	32.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	40 000	-	-	10 000	-	-	13 283	-	13 924	10 000	27 207	-	4.8%	25.0%	68.0%	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 294	-	-	10 294	10 294	7 294	240	-	2 612	-	3 447	1	340	-	6 639	1	(90.1%)	(100.0%)	64.5%	0.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	240	-	434	-	1 172	-	340	-	2 186	-	(71.0%)	-	98.7%	-	-	-
Municipal Systems Improvement Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	626	-	-	626	626	626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	57 855	51 093	-	108 948	108 948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	54 855	51 093	-	105 948	105 948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	54 355	-	-	54 355	54 355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	51 093	-	51 093	51 093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>583 197</b>	<b>51 093</b>	<b>-</b>	<b>634 290</b>	<b>634 290</b>	<b>522 342</b>	<b>39 221</b>	<b>12 265</b>	<b>160 867</b>	<b>10 889</b>	<b>114 823</b>	<b>92 127</b>	<b>101 835</b>	<b>81 026</b>	<b>416 746</b>	<b>196 308</b>	<b>(11.3%)</b>	<b>(12.0%)</b>	<b>65.7%</b>	<b>30.9%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>583 197</b>	<b>51 093</b>	<b>-</b>	<b>634 290</b>	<b>634 290</b>	<b>522 342</b>	<b>39 221</b>	<b>12 265</b>	<b>160 867</b>	<b>10 889</b>	<b>114 823</b>	<b>92 127</b>	<b>101 835</b>	<b>81 026</b>	<b>416 746</b>	<b>196 308</b>	<b>(11.3%)</b>	<b>(12.0%)</b>	<b>65.7%</b>	<b>30.9%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: CITY OF MBOMBELA (MP32E)**

Y	Division of 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 C		% Changes for the 4th C		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	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																						
Direct Transfers	592 091	4 200	-	596 291	596 291	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	-
Infrastructure	574 682	4 200	-	578 882	578 882	578 882	91 514	96 296	185 317	186 395	69 464	64 702	100 140	109 202	446 435	456 595	44.2%	68.8%	77.1%	78.9%	101 861	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	198 919	-	-	198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	32 764	51 231	158 790	170 213	(10.2%)	20.1%	79.8%	85.6%	101 861	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	4 200	-	19 200	19 200	19 200	-	-	-	-	10 565	10 000	-	-	19 200	-	(8.0%)	(100.0%)	100.0%	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	17 409	-	-	17 409	17 409	17 409	6 811	2 972	6 038	2 363	74	6 145	166	4 365	13 089	15 846	124.3%	(29.0%)	75.2%	91.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	-	4	986	477	74	639	166	190	1 226	1 309	124.3%	(70.3%)	49.0%	52.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	8 000	3 842	-	2 185	-	-	-	-	-	6 027	-	-	-	75.3%	-	-	-
Municipal Disaster Grant	1 073	-	-	1 073	1 073	1 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	49 367	(25 000)	-	24 367	24 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	49 367	(25 000)	-	24 367	24 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(25 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 167	-	-	19 167	19 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	74.0%	76.1%	101 861	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>641 458</b>	<b>(20 800)</b>	<b>-</b>	<b>620 658</b>	<b>620 658</b>	<b>596 291</b>	<b>98 325</b>	<b>99 268</b>	<b>191 355</b>	<b>188 758</b>	<b>69 538</b>	<b>70 847</b>	<b>100 306</b>	<b>113 568</b>	<b>459 524</b>	<b>472 441</b>					<b>101 861</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: RICHTERSVELD (NC061)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	9 815	1 500	-	11 315	11 315	11 315	100	2 300	898	2 710	157	78	402	391	1 557	5 480	156.1%	400.2%	13.8%	48.4%	-	-
Infrastructure	7 338	1 500	-	8 838	8 838	8 838	-	2 195	-	1 660	-	37	-	386	4 278	-	-	-	-	48.4%	-	-
Municipal Infrastructure Grant	7 338	-	-	7 338	7 338	7 338	-	1 563	-	1 648	-	-	-	386	3 598	-	-	-	-	49.0%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	1 500	-	1 500	1 500	1 500	-	632	-	12	-	-	37	-	681	-	(100.0%)	-	45.4%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 477	-	-	2 477	2 477	2 477	100	105	898	1 050	157	41	402	5	1 557	1 201	156.1%	(87.6%)	62.9%	48.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	42	-	-	42	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	24 796	(21 782)	-	3 014	3 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 796	(21 782)	-	3 014	3 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	21 782	(21 782)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 014	-	-	3 014	3 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	10.9%	38.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>34 611</b>	<b>(20 282)</b>	<b>-</b>	<b>14 329</b>	<b>14 329</b>	<b>11 315</b>	<b>100</b>	<b>2 300</b>	<b>898</b>	<b>2 710</b>	<b>157</b>	<b>78</b>	<b>402</b>	<b>391</b>	<b>1 557</b>	<b>5 480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NAMA KHOI (NC062)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	36 601	-	-	36 601	36 601	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%	32.0%	2 715	-
	Infrastructure	30 881	-	-	30 881	30 881	30 881	554	1 623	5 850	3 102	1 741	3 052	1 212	1 593	-	-	(30.4%)	(47.8%)	30.3%	30.3%	2 715	-
	Municipal Infrastructure Grant	14 593	-	-	14 593	14 593	14 593	-	-	5 501	2 923	1 465	-	886	1 881	8 406	8 621	(39.5%)	(14.3%)	57.6%	59.1%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	-	-	349	179	276	858	186	(410)	811	627	(32.6%)	(147.8%)	5.4%	4.2%	2 715	-
	Municipal Emergency Housing Grant	1 288	-	-	1 288	1 288	1 288	-	-	-	-	-	-	140	122	140	122	-	-	10.9%	9.5%	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>5 720</b>	<b>-</b>	<b>-</b>	<b>5 720</b>	<b>5 720</b>	<b>3 920</b>	<b>406</b>	<b>171</b>	<b>680</b>	<b>401</b>	<b>971</b>	<b>907</b>	<b>1 529</b>	<b>864</b>	<b>3 586</b>	<b>2 343</b>	<b>57.5%</b>	<b>(4.8%)</b>	<b>62.7%</b>	<b>41.0%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-	-	1 058	1 058	1 058	268	-	395	-	80	-	234	-	977	-	192.5%	-	92.3%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	182	-	-	182	182	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>1 971</b>	<b>(171)</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	171	(171)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	171	(171)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>38 572</b>	<b>(171)</b>	<b>-</b>	<b>38 401</b>	<b>38 401</b>	<b>34 801</b>	<b>960</b>	<b>1 793</b>	<b>6 530</b>	<b>3 503</b>	<b>2 712</b>	<b>3 959</b>	<b>2 741</b>	<b>2 457</b>	<b>12 943</b>	<b>11 712</b>	<b>1.1%</b>	<b>(37.9%)</b>	<b>33.7%</b>	<b>30.5%</b>	<b>2 715</b>	<b>-</b>
	<b>Grants excluded from the publication</b>																						
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>38 572</b>	<b>(171)</b>	<b>-</b>	<b>38 401</b>	<b>38 401</b>	<b>34 801</b>	<b>960</b>	<b>1 793</b>	<b>6 530</b>	<b>3 503</b>	<b>2 712</b>	<b>3 959</b>	<b>2 741</b>	<b>2 457</b>	<b>12 943</b>	<b>11 712</b>					<b>2 715</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: 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 C		% Changes for the 4th C		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																						
Direct Transfers	11 472	9 000	-	20 472	20 472	20 472	3 519	138	4 119	139	1 078	242	1 982	65	10 698	584	83.9%	(73.3%)	52.3%	2.9%	2 453	-
Infrastructure	7 553	9 000	-	16 553	16 553	16 553	2 936	-	3 784	-	905	87	1 921	-	9 546	87	112.3%	(100.0%)	57.7%	0.5%	2 453	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 453	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 919</b>	<b>-</b>	<b>-</b>	<b>3 919</b>	<b>3 919</b>	<b>3 919</b>	<b>583</b>	<b>138</b>	<b>335</b>	<b>139</b>	<b>173</b>	<b>155</b>	<b>61</b>	<b>65</b>	<b>1 152</b>	<b>497</b>	<b>(64.7%)</b>	<b>(58.4%)</b>	<b>29.4%</b>	<b>12.7%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	531	-	217	-	-	-	-	-	748	-	-	-	74.8%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	39	-	-	39	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 472</b>	<b>9 000</b>	<b>-</b>	<b>20 472</b>	<b>20 472</b>	<b>20 472</b>	<b>3 519</b>	<b>138</b>	<b>4 119</b>	<b>139</b>	<b>1 078</b>	<b>242</b>	<b>1 982</b>	<b>65</b>	<b>10 698</b>	<b>584</b>	<b>83.9%</b>	<b>(73.3%)</b>	<b>52.3%</b>	<b>2.9%</b>	<b>2 453</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>11 472</b>	<b>9 000</b>	<b>-</b>	<b>20 472</b>	<b>20 472</b>	<b>20 472</b>	<b>3 519</b>	<b>138</b>	<b>4 119</b>	<b>139</b>	<b>1 078</b>	<b>242</b>	<b>1 982</b>	<b>65</b>	<b>10 698</b>	<b>584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 453</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: HANTAM (NC065)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	55 695	36 000	-	91 695	91 695	91 695	1 261	1 301	6 025	19 832	29 291	31 121	54 923	26 043	91 500	78 297	87.5%	(16.3%)	99.8%	85.4%	-	-
	Infrastructure	51 963	36 000	-	87 963	87 963	87 963	802	802	4 617	18 830	28 095	30 768	54 613	25 739	88 127	76 138	94.4%	(16.3%)	100.2%	86.6%	-	-
	Municipal Infrastructure Grant	9 760	-	-	9 760	9 760	9 760	802	802	3 198	1 102	5 351	6 747	409	(163)	9 760	8 487	(92.4%)	(102.4%)	100.0%	87.0%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	700	-	-	700	700	700	-	-	664	578	201	122	-	-	865	700	(100.0%)	(100.0%)	123.6%	100.0%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	21 503	36 000	-	57 503	57 503	57 503	-	-	17 150	21 503	23 899	-	36 000	25 902	57 503	66 951	67.4%	8.4%	100.0%	116.4%	-	-
	Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	755	-	-	1 040	-	-	18 204	-	19 999	-	1650.4%	-	100.0%	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	3 732	-	-	3 732	3 732	3 732	459	499	1 408	1 002	1 196	354	310	304	3 373	2 159	(74.1%)	(13.9%)	90.4%	57.9%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	459	499	979	1 002	222	354	310	304	1 970	2 159	39.6%	(13.9%)	100.0%	109.6%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 595	-	-	1 595	1 595	1 595	-	-	429	-	974	-	-	-	1 403	-	(100.0%)	-	88.0%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	167	-	-	167	167	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	55 695	36 000	-	91 695	91 695	91 695	1 261	1 301	6 025	19 832	29 291	31 121	54 923	26 043	91 500	78 297	87.5%	(16.3%)	99.8%	85.4%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>55 695</b>	<b>36 000</b>	<b>-</b>	<b>91 695</b>	<b>91 695</b>	<b>91 695</b>	<b>1 261</b>	<b>1 301</b>	<b>6 025</b>	<b>19 832</b>	<b>29 291</b>	<b>31 121</b>	<b>54 923</b>	<b>26 043</b>	<b>91 500</b>	<b>78 297</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: KAROO HOOGLAND (NC666)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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	(33.7%)	(20.3%)	82.8%	90.2%	-	-
Infrastructure	30 087	(18 000)	-	12 087	12 087	10 087	3 251	2 827	1 342	2 800	3 125	2 775	2 020	2 196	9 738	10 598	(35.4%)	(20.8%)	80.6%	87.7%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(18 000)	-	2 000	2 000	-	-	-	-	1 318	-	-	-	-	-	1 318	-	-	-	65.9%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 456	-	-	2 456	2 456	2 456	1 656	353	602	1 090	-	592	51	488	2 309	2 523	-	(17.6%)	94.0%	102.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	21	-	-	21	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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	(33.7%)	(20.3%)	82.8%	90.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>32 543</b>	<b>(18 000)</b>	<b>-</b>	<b>14 543</b>	<b>14 543</b>	<b>12 543</b>	<b>4 907</b>	<b>3 180</b>	<b>1 944</b>	<b>3 890</b>	<b>3 125</b>	<b>3 367</b>	<b>2 071</b>	<b>2 684</b>	<b>12 047</b>	<b>13 121</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: KHAI-MA (NC067)**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	13 758	-	-	13 758	13 758	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	-
Infrastructure	8 493	-	-	8 493	8 493	8 493	-	192	-	1 480	-	380	-	1 745	-	3 797	-	-	-	44.7%	446	-
Municipal Infrastructure Grant	7 773	-	-	7 773	7 773	7 773	-	-	-	1 059	-	380	-	1 566	-	3 005	-	-	-	38.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	720	-	-	720	720	720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	446	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 265</b>	<b>-</b>	<b>-</b>	<b>5 265</b>	<b>5 265</b>	<b>3 465</b>	<b>167</b>	<b>167</b>	<b>1 406</b>	<b>1 350</b>	<b>421</b>	<b>1 143</b>	<b>604</b>	<b>278</b>	<b>2 598</b>	<b>2 938</b>	<b>43.5%</b>	<b>(75.7%)</b>	<b>49.3%</b>	<b>55.8%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	563	507	85	364	-	46	648	917	(100.0%)	(87.2%)	64.8%	91.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-	-	30	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 558</b>	<b>-</b>	<b>-</b>	<b>15 558</b>	<b>15 558</b>	<b>11 958</b>	<b>167</b>	<b>359</b>	<b>1 406</b>	<b>2 830</b>	<b>421</b>	<b>1 523</b>	<b>604</b>	<b>2 023</b>	<b>2 598</b>	<b>6 735</b>	<b>43.5%</b>	<b>32.8%</b>	<b>16.7%</b>	<b>43.3%</b>	<b>446</b>	<b>-</b>
<b>Grants excluded from the publication</b>																						
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>15 558</b>	<b>-</b>	<b>-</b>	<b>15 558</b>	<b>15 558</b>	<b>11 958</b>	<b>167</b>	<b>359</b>	<b>1 406</b>	<b>2 830</b>	<b>421</b>	<b>1 523</b>	<b>604</b>	<b>2 023</b>	<b>2 598</b>	<b>6 735</b>					<b>446</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: UBUNTU (NC071)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	20 276	5 200	-	25 476	25 476	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%	-	-
	Infrastructure	14 975	5 200	-	20 175	20 175	20 175	-	10	-	1 178	2 264	2 312	5 169	12 048	7 433	15 548	128.3%	421.1%	36.8%	77.1%	-	-
	Municipal Infrastructure Grant	9 970	-	-	9 970	9 970	9 970	-	-	-	-	935	1 789	-	-	935	6 678	(100.0%)	173.3%	9.4%	67.0%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	5 200	-	5 200	5 200	5 200	-	10	-	-	-	-	5 169	4 507	5 169	4 517	-	-	99.4%	86.9%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>5 301</b>	<b>-</b>	<b>-</b>	<b>5 301</b>	<b>5 301</b>	<b>3 501</b>	<b>223</b>	<b>-</b>	<b>530</b>	<b>3</b>	<b>155</b>	<b>3 190</b>	<b>2 289</b>	<b>237</b>	<b>3 197</b>	<b>3 429</b>	<b>1376.8%</b>	<b>(92.6%)</b>	<b>60.3%</b>	<b>64.7%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	66	-	-	66	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>15 770</b>	<b>(13 970)</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	13 970	(13 970)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	13 970	(13 970)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>36 046</b>	<b>(8 770)</b>	<b>-</b>	<b>27 276</b>	<b>27 276</b>	<b>23 676</b>	<b>223</b>	<b>10</b>	<b>530</b>	<b>1 180</b>	<b>2 419</b>	<b>5 502</b>	<b>7 458</b>	<b>12 285</b>	<b>10 630</b>	<b>18 977</b>	<b>208.3%</b>	<b>123.3%</b>	<b>39.0%</b>	<b>66.6%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>36 046</b>	<b>(8 770)</b>	<b>-</b>	<b>27 276</b>	<b>27 276</b>	<b>23 676</b>	<b>223</b>	<b>10</b>	<b>530</b>	<b>1 180</b>	<b>2 419</b>	<b>5 502</b>	<b>7 458</b>	<b>12 285</b>	<b>10 630</b>	<b>18 977</b>	<b>208.3%</b>	<b>123.3%</b>	<b>39.0%</b>	<b>66.6%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: UMSOBOMVU (NC072)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	41 064	-	-	41 064	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%	23.5%	-	-
	Infrastructure	37 810	-	-	37 810	37 810	37 810	3 265	304	10 990	701	1 423	3 151	10 048	3 674	25 726	7 830	606.1%	16.6%	68.0%	20.7%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	304	1 329	701	-	3 151	4 813	1 278	6 142	5 434	-	(59.5%)	61.4%	54.3%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	16 320	-	-	16 320	16 320	16 320	-	-	8 144	-	-	-	2 939	-	11 083	-	-	-	67.9%	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>3 254</b>	<b>-</b>	<b>-</b>	<b>3 254</b>	<b>3 254</b>	<b>3 254</b>	<b>1 033</b>	<b>82</b>	<b>458</b>	<b>307</b>	<b>646</b>	<b>896</b>	<b>282</b>	<b>547</b>	<b>2 419</b>	<b>1 831</b>	<b>(56.3%)</b>	<b>(39.0%)</b>	<b>74.3%</b>	<b>56.3%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	167	-	-	167	167	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>498</b>	<b>-</b>	<b>-</b>	<b>498</b>	<b>498</b>	<b>498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	498	-	-	498	498	498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	498	-	-	498	498	498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>41 562</b>	<b>-</b>	<b>-</b>	<b>41 562</b>	<b>41 562</b>	<b>41 064</b>	<b>4 298</b>	<b>386</b>	<b>11 448</b>	<b>1 008</b>	<b>2 069</b>	<b>4 047</b>	<b>10 330</b>	<b>4 221</b>	<b>28 145</b>	<b>9 661</b>	<b>399.3%</b>	<b>4.3%</b>	<b>67.7%</b>	<b>23.2%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>41 562</b>	<b>-</b>	<b>-</b>	<b>41 562</b>	<b>41 562</b>	<b>41 064</b>	<b>4 298</b>	<b>386</b>	<b>11 448</b>	<b>1 008</b>	<b>2 069</b>	<b>4 047</b>	<b>10 330</b>	<b>4 221</b>	<b>28 145</b>	<b>9 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	35 936	13 753	-	49 689	49 689	47 889	1 274	2 057	3 263	8 827	1 129	17 497	29 388	985	35 054	29 366	2503.0%	(94.4%)	70.5%	59.1%	-	-
	Infrastructure	31 067	13 753	-	44 820	44 820	44 820	321	929	2 533	7 812	874	16 363	29 388	311	33 116	25 415	3262.5%	(98.1%)	73.9%	56.7%	-	-
	Municipal Infrastructure Grant	25 657	(3 947)	-	21 710	21 710	21 710	-	244	1 699	1 471	574	8 744	7 778	160	10 372	10 618	1255.1%	(98.2%)	47.8%	48.9%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	3 910	17 700	-	21 610	21 610	21 610	-	685	-	6 341	-	7 303	21 610	151	21 610	14 480	-	(97.9%)	100.0%	67.0%	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 869</b>	<b>-</b>	<b>-</b>	<b>4 869</b>	<b>4 869</b>	<b>3 069</b>	<b>953</b>	<b>1 128</b>	<b>730</b>	<b>1 015</b>	<b>255</b>	<b>1 134</b>	<b>-</b>	<b>674</b>	<b>1 938</b>	<b>3 951</b>	<b>(100.0%)</b>	<b>(40.6%)</b>	<b>39.8%</b>	<b>81.1%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>8 791</b>	<b>(6 991)</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	6 991	(6 991)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	6 991	(6 991)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>44 727</b>	<b>6 762</b>	<b>-</b>	<b>51 489</b>	<b>51 489</b>	<b>47 889</b>	<b>1 274</b>	<b>2 057</b>	<b>3 263</b>	<b>8 827</b>	<b>1 129</b>	<b>17 497</b>	<b>29 388</b>	<b>985</b>	<b>35 054</b>	<b>29 366</b>	<b>2503.0%</b>	<b>(94.4%)</b>	<b>68.1%</b>	<b>57.0%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>44 727</b>	<b>6 762</b>	<b>-</b>	<b>51 489</b>	<b>51 489</b>	<b>47 889</b>	<b>1 274</b>	<b>2 057</b>	<b>3 263</b>	<b>8 827</b>	<b>1 129</b>	<b>17 497</b>	<b>29 388</b>	<b>985</b>	<b>35 054</b>	<b>29 366</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: KAREBERG (NC074)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	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%	1000.1%	60.1%	59.2%	-	-
	Infrastructure	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%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	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%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%)	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	54	-	-	54	54	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	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%	1000.1%	60.1%	59.2%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	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%	1000.1%	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 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: RENOSTERBERG (NC075)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	16 437	-	-	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%	-	-	
	Infrastructure	9 480	-	-	9 480	9 480	9 480	2 369	3 780	300	5 360	117	1 145	-	2 135	2 786	12 419	(100.0%)	86.5%	29.4%	131.0%	-	-	
	Municipal Infrastructure Grant	7 480	-	-	7 480	7 480	7 480	2 369	3 079	300	2 878	117	1 145	-	707	2 786	7 445	(100.0%)	(9.6%)	37.2%	99.5%	-	-	
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>6 957</b>	<b>-</b>	<b>-</b>	<b>6 957</b>	<b>6 957</b>	<b>6 957</b>	<b>1 749</b>	<b>2 232</b>	<b>1 461</b>	<b>1 562</b>	<b>588</b>	<b>1 338</b>	<b>-</b>	<b>744</b>	<b>3 798</b>	<b>5 876</b>	<b>(100.0%)</b>	<b>(44.4%)</b>	<b>54.6%</b>	<b>84.5%</b>	<b>-</b>	<b>-</b>	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	54	-	-	54	54	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>592</b>	<b>(592)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Infrastructure</b>	<b>592</b>	<b>(592)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Regional Bulk Infrastructure Grant	592	(592)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>17 029</b>	<b>(592)</b>	<b>-</b>	<b>16 437</b>	<b>16 437</b>	<b>16 437</b>	<b>4 118</b>	<b>6 012</b>	<b>1 761</b>	<b>6 923</b>	<b>705</b>	<b>2 483</b>	<b>-</b>	<b>2 879</b>	<b>6 584</b>	<b>18 296</b>	<b>(100.0%)</b>	<b>15.9%</b>	<b>40.1%</b>	<b>111.3%</b>	<b>-</b>	<b>-</b>	
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>17 029</b>	<b>(592)</b>	<b>-</b>	<b>16 437</b>	<b>16 437</b>	<b>16 437</b>	<b>4 118</b>	<b>6 012</b>	<b>1 761</b>	<b>6 923</b>	<b>705</b>	<b>2 483</b>	<b>-</b>	<b>2 879</b>	<b>6 584</b>	<b>18 296</b>	<b>(100.0%)</b>	<b>15.9%</b>	<b>40.1%</b>	<b>111.3%</b>	<b>-</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: THEMBELIHLE (NC076)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	20 469	-	20 469	20 469	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%	-	-
	Infrastructure	14 729	-	14 729	14 729	14 729	-	2 101	-	2 367	5 280	1 478	-	4 321	5 280	10 267	(100.0%)	192.4%	35.8%	69.7%	-	-
	Municipal Infrastructure Grant	9 449	-	9 449	9 449	9 449	-	1 394	-	2 221	-	1 364	-	951	-	5 930	-	(30.3%)	-	62.8%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>5 740</b>	<b>-</b>	<b>5 740</b>	<b>5 740</b>	<b>3 940</b>	<b>2 023</b>	<b>133</b>	<b>800</b>	<b>193</b>	<b>329</b>	<b>182</b>	<b>215</b>	<b>56</b>	<b>3 367</b>	<b>563</b>	<b>(34.7%)</b>	<b>(69.4%)</b>	<b>58.7%</b>	<b>9.8%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	121	-	340	-	169	-	54	-	684	-	(68.0%)	-	68.4%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	60	-	60	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>1 800</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>22 269</b>	<b>-</b>	<b>22 269</b>	<b>22 269</b>	<b>18 669</b>	<b>2 023</b>	<b>2 235</b>	<b>800</b>	<b>2 560</b>	<b>5 609</b>	<b>1 659</b>	<b>215</b>	<b>4 376</b>	<b>8 647</b>	<b>10 830</b>	<b>(96.2%)</b>	<b>163.8%</b>	<b>38.8%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>22 269</b>	<b>-</b>	<b>22 269</b>	<b>22 269</b>	<b>18 669</b>	<b>2 023</b>	<b>2 235</b>	<b>800</b>	<b>2 560</b>	<b>5 609</b>	<b>1 659</b>	<b>215</b>	<b>4 376</b>	<b>8 647</b>	<b>10 830</b>	<b>(96.2%)</b>	<b>163.8%</b>	<b>38.8%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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 C		% Changes for the 4th C		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																						
Direct Transfers	21 466	18 000	-	39 466	39 466	39 466	5 504	1 196	3 731	1 340	5 106	-	4 522	1 230	18 863	3 766	(11.4%)	-	47.8%	9.5%	19 142	-
Infrastructure	17 389	18 000	-	35 389	35 389	35 389	5 000	859	3 359	1 152	4 851	-	1 919	928	15 129	2 939	(60.4%)	-	42.8%	8.3%	19 142	-
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	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	860	8 000	-	8 860	8 860	8 860	-	-	859	-	-	-	-	464	859	464	-	-	9.7%	5.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 700	-	-	6 700	6 700	6 700	-	-	-	-	75	-	1 919	-	1 994	-	2458.7%	-	29.8%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 077	-	-	4 077	4 077	4 077	504	337	372	187	255	-	2 603	303	3 734	827	920.8%	-	91.6%	20.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	-	-	-	-	-	-	2 603	-	2 603	-	-	-	90.4%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	66	-	-	66	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	16 628	(5 948)	-	10 680	10 680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 628	(5 948)	-	10 680	10 680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 948	(5 948)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 680	-	-	10 680	10 680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38 094</b>	<b>12 052</b>	<b>-</b>	<b>50 146</b>	<b>50 146</b>	<b>39 466</b>	<b>5 504</b>	<b>1 196</b>	<b>3 731</b>	<b>1 340</b>	<b>5 106</b>	<b>-</b>	<b>4 522</b>	<b>1 230</b>	<b>18 863</b>	<b>3 766</b>	<b>(11.4%)</b>	<b>-</b>	<b>37.6%</b>	<b>7.5%</b>	<b>19 142</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>38 094</b>	<b>12 052</b>	<b>-</b>	<b>50 146</b>	<b>50 146</b>	<b>39 466</b>	<b>5 504</b>	<b>1 196</b>	<b>3 731</b>	<b>1 340</b>	<b>5 106</b>	<b>-</b>	<b>4 522</b>	<b>1 230</b>	<b>18 863</b>	<b>3 766</b>	<b>(11.4%)</b>	<b>-</b>	<b>37.6%</b>	<b>7.5%</b>	<b>19 142</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: SIYANCUMA (NC078)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	42 258	3 000	-	45 258	45 258	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	-
Infrastructure	33 532	3 000	-	36 532	36 532	36 532	3 754	3 035	6 756	5 226	8 342	-	1 709	-	20 561	8 261	(79.5%)	-	56.3%	22.6%	3 299	-
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	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 924	3 000	-	12 924	12 924	12 924	3 754	-	-	-	3 860	-	831	-	8 445	-	(78.5%)	-	65.3%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-	-	7 000	7 000	7 000	-	-	-	-	3 591	-	878	-	4 469	-	(75.5%)	-	63.8%	-	2	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 726	-	-	8 726	8 726	6 926	599	450	1 915	450	639	-	-	-	3 153	900	(100.0%)	-	36.1%	10.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	328	450	395	450	-	-	-	-	723	900	-	-	25.1%	31.3%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 010	-	-	1 010	1 010	1 010	271	-	100	-	639	-	-	-	1 010	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	-	-	1 420	-	-	-	-	-	1 420	-	-	-	47.3%	-	-	-
Municipal Disaster Grant	36	-	-	36	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	51 430	50 460	-	101 890	101 890	101 890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	49 630	50 460	-	100 090	100 090	100 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	48 398	10 460	-	58 858	58 858	58 858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 232	-	-	1 232	1 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	40 000	-	40 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	93 688	53 460	-	147 148	147 148	147 148	4 353	3 485	8 671	5 676	8 981	-	1 709	-	23 714	9 161	(81.0%)	-	16.1%	6.2%	3 299	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>93 688</b>	<b>53 460</b>	<b>-</b>	<b>147 148</b>	<b>147 148</b>	<b>147 148</b>	<b>4 353</b>	<b>3 485</b>	<b>8 671</b>	<b>5 676</b>	<b>8 981</b>	<b>-</b>	<b>1 709</b>	<b>-</b>	<b>23 714</b>	<b>9 161</b>	<b>(81.0%)</b>	<b>-</b>	<b>16.1%</b>	<b>6.2%</b>	<b>3 299</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: IKAI! GARIB (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 C		% Changes for the 4th C		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																						
Direct Transfers	28 373	-	-	28 373	28 373	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%	-	-
Infrastructure	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%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 957</b>	<b>-</b>	<b>-</b>	<b>5 957</b>	<b>5 957</b>	<b>4 157</b>	<b>410</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 146</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 146	-	-	1 146	1 146	1 146	410	-	491	-	245	-	-	1 146	-	(100.0%)	-	100.0%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	131	-	-	131	131	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>12 942</b>	<b>(10 000)</b>	<b>-</b>	<b>2 942</b>	<b>2 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	11 142	(10 000)	-	1 142	1 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 142	-	-	1 142	1 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>41 315</b>	<b>(10 000)</b>	<b>-</b>	<b>31 315</b>	<b>31 315</b>	<b>26 573</b>	<b>1 395</b>	<b>1 662</b>	<b>4 578</b>	<b>28 121</b>	<b>4 968</b>	<b>668</b>	<b>1 149</b>	<b>1 456</b>	<b>12 090</b>	<b>31 908</b>	<b>(76.9%)</b>	<b>117.8%</b>	<b>38.6%</b>	<b>101.9%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>																						
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 315</b>	<b>(10 000)</b>	<b>-</b>	<b>31 315</b>	<b>31 315</b>	<b>26 573</b>	<b>1 395</b>	<b>1 662</b>	<b>4 578</b>	<b>28 121</b>	<b>4 968</b>	<b>668</b>	<b>1 149</b>	<b>1 456</b>	<b>12 090</b>	<b>31 908</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: IKHEIS (NC084)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	14 638	-	-	14 638	14 638	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%	865	-
Infrastructure	10 691	-	-	10 691	10 691	10 691	2 852	1 790	1 512	2 118	-	(967)	-	-	4 364	2 940	-	(100.0%)	40.8%	27.5%	865	-
Municipal Infrastructure Grant	10 691	-	-	10 691	10 691	10 691	2 852	1 790	1 512	2 118	-	(967)	-	-	4 364	2 940	-	(100.0%)	40.8%	27.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	865	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 947</b>	<b>-</b>	<b>-</b>	<b>3 947</b>	<b>3 947</b>	<b>3 947</b>	<b>1 137</b>	<b>175</b>	<b>797</b>	<b>273</b>	<b>470</b>	<b>(320)</b>	<b>833</b>	<b>-</b>	<b>3 237</b>	<b>129</b>	<b>77.2%</b>	<b>(100.0%)</b>	<b>82.0%</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	383	69	469	-	-	-	31	-	483	-	-	-	48.3%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	67	-	-	67	67	67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>106 673</b>	<b>(96 852)</b>	<b>-</b>	<b>9 821</b>	<b>9 821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	106 673	(96 852)	-	9 821	9 821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 821	-	-	9 821	9 821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	96 852	(96 852)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>121 311</b>	<b>(96 852)</b>	<b>-</b>	<b>24 459</b>	<b>24 459</b>	<b>14 638</b>	<b>3 989</b>	<b>1 966</b>	<b>2 309</b>	<b>2 391</b>	<b>470</b>	<b>(1 287)</b>	<b>833</b>	<b>-</b>	<b>7 601</b>	<b>3 069</b>	<b>77.2%</b>	<b>(100.0%)</b>	<b>31.1%</b>	<b>12.5%</b>	<b>865</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>121 311</b>	<b>(96 852)</b>	<b>-</b>	<b>24 459</b>	<b>24 459</b>	<b>14 638</b>	<b>3 989</b>	<b>1 966</b>	<b>2 309</b>	<b>2 391</b>	<b>470</b>	<b>(1 287)</b>	<b>833</b>	<b>-</b>	<b>7 601</b>	<b>3 069</b>	<b>77.2%</b>	<b>(100.0%)</b>	<b>31.1%</b>	<b>12.5%</b>	<b>865</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: TSANTSABANE (NC085)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	23 441	-	-	23 441	23 441	21 641	818	-	5 493	-	2 268	3 137	4 960	4 013	13 739	7 150	118.7%	27.9%	58.6%	30.5%	-	-
Infrastructure	17 542	-	-	17 542	17 542	17 542	818	-	5 479	-	1 352	1 382	2 080	1 917	9 729	3 299	53.8%	38.7%	55.5%	18.8%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 899</b>	<b>-</b>	<b>-</b>	<b>5 899</b>	<b>5 899</b>	<b>4 099</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>-</b>	<b>916</b>	<b>1 755</b>	<b>2 880</b>	<b>2 096</b>	<b>4 010</b>	<b>3 851</b>	<b>214.4%</b>	<b>19.4%</b>	<b>68.0%</b>	<b>65.3%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 130	-	-	1 130	1 130	1 130	-	214	-	916	115	-	-	38	1 130	154	(100.0%)	(64.7%)	100.0%	13.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	89	-	-	89	89	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>9 129</b>	<b>31 623</b>	<b>-</b>	<b>40 752</b>	<b>40 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	7 329	31 623	-	38 952	38 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	(7 229)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	38 852	-	38 852	38 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32 570</b>	<b>31 623</b>	<b>-</b>	<b>64 193</b>	<b>64 193</b>	<b>21 641</b>	<b>818</b>	<b>-</b>	<b>5 693</b>	<b>-</b>	<b>2 268</b>	<b>3 137</b>	<b>4 960</b>	<b>4 013</b>	<b>13 739</b>	<b>7 150</b>	<b>118.7%</b>	<b>27.9%</b>	<b>21.4%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>32 570</b>	<b>31 623</b>	<b>-</b>	<b>64 193</b>	<b>64 193</b>	<b>21 641</b>	<b>818</b>	<b>-</b>	<b>5 693</b>	<b>-</b>	<b>2 268</b>	<b>3 137</b>	<b>4 960</b>	<b>4 013</b>	<b>13 739</b>	<b>7 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: KGATELOPELE (NC086)**

Y	Division of 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 C		% Changes for the 4th C		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																								
	Direct Transfers	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	-	
	Infrastructure	22 686	12 000	-	34 686	34 686	22 042	1 858	3 625	3 966	8 982	2 393	844	3 975	5 896	12 192	19 346	66.1%	598.8%	35.1%	55.8%	5 990	-	
	Municipal Infrastructure Grant	8 042	12 000	-	20 042	20 042	20 042	1 858	3 625	3 659	4 580	2 393	-	2 807	7 986	10 717	16 191	17.3%	-	53.5%	80.8%	1 731	-	
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	12 644	-	-	12 644	12 644	-	-	-	-	4 186	-	-	-	138	-	1 246	-	-	-	-	9.9%	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 259	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capacity and Others</b>	<b>3 995</b>	<b>-</b>	<b>-</b>	<b>3 995</b>	<b>3 995</b>	<b>3 995</b>	<b>1 486</b>	<b>1 687</b>	<b>973</b>	<b>502</b>	<b>710</b>	<b>613</b>	<b>375</b>	<b>122</b>	<b>3 544</b>	<b>2 924</b>	<b>(47.2%)</b>	<b>(80.1%)</b>	<b>88.7%</b>	<b>73.2%</b>	<b>-</b>	<b>-</b>	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	60	-	-	60	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>26 681</b>	<b>12 000</b>	<b>-</b>	<b>38 681</b>	<b>38 681</b>	<b>26 037</b>	<b>3 344</b>	<b>5 311</b>	<b>4 939</b>	<b>9 484</b>	<b>3 103</b>	<b>1 457</b>	<b>4 350</b>	<b>6 018</b>	<b>15 736</b>	<b>22 270</b>	<b>40.2%</b>	<b>313.0%</b>	<b>40.7%</b>	<b>57.6%</b>	<b>5 990</b>	<b>-</b>	
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total as per DoRA</b>	<b>26 681</b>	<b>12 000</b>	<b>-</b>	<b>38 681</b>	<b>38 681</b>	<b>26 037</b>	<b>3 344</b>	<b>5 311</b>	<b>4 939</b>	<b>9 484</b>	<b>3 103</b>	<b>1 457</b>	<b>4 350</b>	<b>6 018</b>	<b>15 736</b>	<b>22 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 990</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: DAVID KRUIPER (NC087)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	64 595	8 200	-	72 795	72 795	72 795	2 801	-	14 285	560	7 336	632	26 352	767	50 774	1 959	259.2%	21.3%	69.7%	2.7%	9 321	-
	Infrastructure	59 890	8 200	-	68 090	68 090	68 090	1 856	-	13 652	45	6 357	16	25 428	7	47 293	68	300.0%	(56.6%)	69.5%	0.1%	9 321	-
	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%	(56.6%)	98.0%	0.2%	1 160	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	17 200	-	-	17 200	17 200	17 200	-	-	157	-	45	-	5 785	-	5 987	-	12755.6%	-	34.8%	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	8 200	-	8 200	8 200	8 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	8 600	-	-	8 600	8 600	8 600	-	-	3 751	-	-	-	4 138	-	7 889	-	-	-	91.7%	-	8 161	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	4 705	-	-	4 705	4 705	4 705	945	-	633	515	979	616	924	760	3 481	1 890	(5.6%)	23.4%	74.0%	40.2%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 437	-	-	1 437	1 437	1 437	-	-	-	-	147	-	66	-	213	-	(55.1%)	-	14.8%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	268	-	-	268	268	268	268	-	-	-	-	-	-	-	268	-	-	-	100.0%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	44 132	(43 632)	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	44 132	(43 632)	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	43 632	(43 632)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	108 727	(35 432)	-	73 295	73 295	72 795	2 801	-	14 285	560	7 336	632	26 352	767	50 774	1 959	259.2%	21.3%	69.3%	2.7%	9 321	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>108 727</b>	<b>(35 432)</b>	<b>-</b>	<b>73 295</b>	<b>73 295</b>	<b>72 795</b>	<b>2 801</b>	<b>-</b>	<b>14 285</b>	<b>560</b>	<b>7 336</b>	<b>632</b>	<b>26 352</b>	<b>767</b>	<b>50 774</b>	<b>1 959</b>					<b>9 321</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: SOL PLAATJE (NC091)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	166 171	14 099	-	180 270	180 270	178 520	36 019	18 042	32 611	34 784	25 864	3 639	41 783	23 456	136 277	79 921	61.5%	54.5%	75.6%	44.3%	1 752	1 752
Infrastructure	152 285	16 099	-	168 384	168 384	168 384	31 555	16 745	30 901	29 464	24 123	2 495	39 890	20 877	126 469	69 581	65.4%	736.8%	75.1%	41.3%	1 752	1 752
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	30 998	(6 500)	-	24 498	24 498	24 498	-	-	1 389	1 867	13 129	-	-	501	4 561	-	(100.0%)	810.6%	59.3%	38.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	38 299	-	78 299	78 299	78 299	20 000	11 237	20 000	26 897	-	-	-	-	61 605	53 574	-	-	78.7%	68.4%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	(15 700)	-	14 300	14 300	14 300	-	3 036	-	700	-	-	-	1 994	877	6 607	-	(56.0%)	-	46.2%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	51 287	-	-	51 287	51 287	51 287	11 555	-	9 512	-	10 994	-	-	-	50 346	-	66.3%	-	98.2%	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	13 886	(2 000)	-	11 886	11 886	10 136	4 464	1 297	1 710	5 319	1 741	1 145	1 893	2 579	9 808	10 340	8.7%	125.3%	82.5%	87.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	100.9%	-	-
Municipal Systems Improvement Grant	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 608	-	-	3 608	3 608	3 608	3 081	-	3 608	-	527	-	-	-	3 608	3 608	(100.0%)	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	4 500	(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%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	328	-	-	328	328	328	-	-	-	-	-	-	-	-	-	326	-	-	-	99.3%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 950	18 000	-	19 950	19 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	200	18 000	-	18 200	18 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	18 000	-	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>168 121</b>	<b>32 099</b>	<b>-</b>	<b>200 220</b>	<b>200 220</b>	<b>178 520</b>	<b>36 019</b>	<b>18 042</b>	<b>32 611</b>	<b>34 784</b>	<b>25 864</b>	<b>3 639</b>	<b>41 783</b>	<b>23 456</b>	<b>136 277</b>	<b>79 921</b>	<b>61.5%</b>	<b>54.5%</b>	<b>68.1%</b>	<b>39.9%</b>	<b>1 752</b>	<b>1 752</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>168 121</b>	<b>32 099</b>	<b>-</b>	<b>200 220</b>	<b>200 220</b>	<b>178 520</b>	<b>36 019</b>	<b>18 042</b>	<b>32 611</b>	<b>34 784</b>	<b>25 864</b>	<b>3 639</b>	<b>41 783</b>	<b>23 456</b>	<b>136 277</b>	<b>79 921</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1 752</b>	<b>1 752</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: DIKGATLONG (NC092)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	25 026	6 187	-	31 213	31 213	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%	-	-
	Infrastructure	21 027	6 187	-	27 214	27 214	27 214	10 964	2 285	1 402	8 126	1 739	7 687	6 102	161	20 207	18 259	250.9%	(97.9%)	74.3%	67.1%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	-	-	-	-	749	-	-	-	-	-	749	-	-	-	-	49.9%	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>3 999</b>	<b>-</b>	<b>-</b>	<b>3 999</b>	<b>3 999</b>	<b>3 999</b>	<b>314</b>	<b>161</b>	<b>882</b>	<b>300</b>	<b>209</b>	<b>138</b>	<b>10</b>	<b>394</b>	<b>1 415</b>	<b>993</b>	<b>(95.2%)</b>	<b>185.4%</b>	<b>35.4%</b>	<b>24.8%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>2 645</b>	<b>9 500</b>	<b>-</b>	<b>12 145</b>	<b>12 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	2 645	9 500	-	12 145	12 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	2 645	-	-	2 645	2 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>27 671</b>	<b>15 687</b>	<b>-</b>	<b>43 358</b>	<b>43 358</b>	<b>31 213</b>	<b>11 278</b>	<b>2 447</b>	<b>2 284</b>	<b>8 426</b>	<b>1 948</b>	<b>7 825</b>	<b>6 112</b>	<b>555</b>	<b>21 622</b>	<b>19 252</b>	<b>213.8%</b>	<b>(92.9%)</b>	<b>49.9%</b>	<b>44.4%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>27 671</b>	<b>15 687</b>	<b>-</b>	<b>43 358</b>	<b>43 358</b>	<b>31 213</b>	<b>11 278</b>	<b>2 447</b>	<b>2 284</b>	<b>8 426</b>	<b>1 948</b>	<b>7 825</b>	<b>6 112</b>	<b>555</b>	<b>21 622</b>	<b>19 252</b>	<b>213.8%</b>	<b>(92.9%)</b>	<b>49.9%</b>	<b>44.4%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MAGARENG (NC093)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	33 164	(2 000)	31 164	31 164	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%	-	-
	Infrastructure	29 663	(2 000)	27 663	27 663	27 663	-	216	2 407	9 323	7 540	6 273	-	3 731	9 947	19 544	(100.0%)	(40.5%)	36.0%	70.6%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	1 500	-	1 500	1 500	1 500	-	216	-	43	-	-	-	682	-	1 104	-	319.2%	-	73.6%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>3 501</b>	<b>-</b>	<b>3 501</b>	<b>3 501</b>	<b>3 501</b>	<b>1 293</b>	<b>1 533</b>	<b>502</b>	<b>766</b>	<b>215</b>	<b>657</b>	<b>495</b>	<b>1 133</b>	<b>2 505</b>	<b>4 090</b>	<b>130.2%</b>	<b>72.4%</b>	<b>71.6%</b>	<b>116.8%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	66	-	66	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>-</b>	<b>16 000</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	-	16 000	-	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	16 000	-	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>33 164</b>	<b>14 000</b>	<b>-</b>	<b>47 164</b>	<b>47 164</b>	<b>1 293</b>	<b>1 750</b>	<b>2 909</b>	<b>10 089</b>	<b>7 755</b>	<b>6 931</b>	<b>495</b>	<b>4 864</b>	<b>12 452</b>	<b>23 634</b>	<b>(93.6%)</b>	<b>(29.8%)</b>	<b>26.4%</b>	<b>50.1%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>33 164</b>	<b>14 000</b>	<b>-</b>	<b>47 164</b>	<b>47 164</b>	<b>1 293</b>	<b>1 750</b>	<b>2 909</b>	<b>10 089</b>	<b>7 755</b>	<b>6 931</b>	<b>495</b>	<b>4 864</b>	<b>12 452</b>	<b>23 634</b>	<b>(93.6%)</b>	<b>(29.8%)</b>	<b>26.4%</b>	<b>50.1%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	79 664	(11 980)	-	67 684	67 684	67 684	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%	-	-
	Infrastructure	75 723	(11 980)	-	63 743	63 743	63 743	-	-	3 480	6 115	12 429	7 719	15 481	19 776	31 390	33 610	24.6%	156.2%	49.2%	52.7%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	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%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	3 941	-	-	3 941	3 941	3 941	246	246	217	218	102	160	431	152	996	775	322.5%	(4.8%)	25.3%	19.7%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-	-	1 142	1 142	1 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	10 000	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	10 000	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	10 000	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	79 664	(1 980)	-	77 684	77 684	67 684	246	246	3 697	6 333	12 531	7 879	15 912	19 928	32 386	34 386	27.0%	152.9%	41.7%	44.3%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>79 664</b>	<b>(1 980)</b>	<b>-</b>	<b>77 684</b>	<b>77 684</b>	<b>67 684</b>	<b>246</b>	<b>246</b>	<b>3 697</b>	<b>6 333</b>	<b>12 531</b>	<b>7 879</b>	<b>15 912</b>	<b>19 928</b>	<b>32 386</b>	<b>34 386</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: JOE MOROLONG (NC451)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	114 149	-	-	114 149	114 149	114 149	-	-	40 913	53 213	14 876	7 514	41 672	18 214	97 461	78 942	180.1%	142.4%	85.4%	69.2%	-	-
	Infrastructure	110 025	-	-	110 025	110 025	110 025	-	-	40 571	52 374	14 036	4 920	41 662	13 613	96 269	70 906	196.8%	176.7%	87.5%	64.4%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	50 000	-	-	50 000	50 000	50 000	-	-	17 211	7 564	1 263	815	20 477	6 560	38 951	14 939	1521.3%	705.4%	77.9%	29.9%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	4 124	-	-	4 124	4 124	4 124	-	-	342	839	840	2 594	10	4 602	1 192	8 036	(98.8%)	77.4%	28.9%	194.9%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	125	-	-	125	125	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	30 234	-	-	30 234	30 234	30 234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	30 234	-	-	30 234	30 234	30 234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	30 234	-	-	30 234	30 234	30 234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	144 383	-	-	144 383	144 383	114 149	-	-	40 913	53 213	14 876	7 514	41 672	18 214	97 461	78 942	180.1%	142.4%	67.5%	54.7%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>144 383</b>	<b>-</b>	<b>-</b>	<b>144 383</b>	<b>144 383</b>	<b>114 149</b>	<b>-</b>	<b>-</b>	<b>40 913</b>	<b>53 213</b>	<b>14 876</b>	<b>7 514</b>	<b>41 672</b>	<b>18 214</b>	<b>97 461</b>	<b>78 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: GA-SEGONYANA (NC452)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	191 995	33 000	-	224 995	224 995	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%	-	-
	Infrastructure	187 862	33 000	-	220 862	220 862	220 862	36 976	50 401	34 030	47 392	47 506	26 237	55 620	218	174 132	124 248	17.1%	(99.2%)	78.8%	56.3%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	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%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	4 133	-	-	4 133	4 133	4 133	475	433	580	1 471	429	550	166	140	1 650	2 595	(61.3%)	(74.6%)	39.9%	62.8%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 274	-	-	1 274	1 274	1 274	269	290	271	271	178	270	166	80	884	911	(6.7%)	(70.2%)	69.4%	71.5%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	94 815	-	-	94 815	94 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	94 815	-	-	94 815	94 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	94 815	-	-	94 815	94 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%)	55.0%	39.7%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>286 810</b>	<b>33 000</b>	<b>-</b>	<b>319 810</b>	<b>319 810</b>	<b>224 995</b>	<b>37 451</b>	<b>50 835</b>	<b>34 610</b>	<b>48 863</b>	<b>47 935</b>	<b>26 787</b>	<b>55 786</b>	<b>358</b>	<b>175 782</b>	<b>126 842</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: GAMAGARA (NC453)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	100 967	(2 413)	-	98 554	98 554	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	-
	Infrastructure	92 853	(2 413)	-	90 440	90 440	67 240	1 794	3 738	12 500	2 787	9 473	5 694	10 749	2 158	34 516	14 377	13.5%	(62.1%)	38.2%	15.9%	3 100	-
	Municipal Infrastructure Grant	11 853	-	-	11 853	11 853	11 853	995	2 361	-	1 841	7 022	1 750	-	-	8 017	5 953	(100.0%)	(100.0%)	67.6%	50.2%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	25 000	5 387	-	30 387	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	31 000	(7 800)	-	23 200	23 200	23 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	25 000	-	-	25 000	25 000	25 000	-	-	12 500	-	-	-	-	-	12 500	-	-	-	50.0%	-	3 100	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>8 114</b>	<b>-</b>	<b>-</b>	<b>8 114</b>	<b>8 114</b>	<b>8 114</b>	<b>27</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>2 825</b>	<b>1 997</b>	<b>2 067</b>	<b>2 084</b>	<b>4 932</b>	<b>4 081</b>	<b>(26.8%)</b>	<b>4.3%</b>	<b>60.8%</b>	<b>50.3%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	-	-	-	-	-	-	736	-	736	-	-	-	41.6%	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	2 748	1 997	1 331	2 081	4 079	4 078	(51.6%)	4.2%	81.6%	81.6%	-	-
	Municipal Disaster Grant	95	-	-	95	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>30 265</b>	<b>-</b>	<b>-</b>	<b>30 265</b>	<b>30 265</b>	<b>30 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	30 265	-	-	30 265	30 265	30 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	30 265	-	-	30 265	30 265	30 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>131 232</b>	<b>(2 413)</b>	<b>-</b>	<b>128 819</b>	<b>128 819</b>	<b>75 354</b>	<b>1 821</b>	<b>3 738</b>	<b>12 513</b>	<b>2 787</b>	<b>12 298</b>	<b>7 692</b>	<b>12 816</b>	<b>4 242</b>	<b>39 448</b>	<b>18 459</b>	<b>4.2%</b>	<b>(44.9%)</b>	<b>30.6%</b>	<b>14.3%</b>	<b>3 100</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>131 232</b>	<b>(2 413)</b>	<b>-</b>	<b>128 819</b>	<b>128 819</b>	<b>75 354</b>	<b>1 821</b>	<b>3 738</b>	<b>12 513</b>	<b>2 787</b>	<b>12 298</b>	<b>7 692</b>	<b>12 816</b>	<b>4 242</b>	<b>39 448</b>	<b>18 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 100</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NELSON MANDELA BAY (NMA)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	340 290	(5 000)	355 290	342 593	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	-	
	Infrastructure	340 840	(5 000)	335 840	323 143	323 143	28 699	188 496	40 432	-	17 564	18 008	16 613	9 071	103 308	215 575	(5.4%)	(49.6%)	30.8%	64.2%	200 861	-	
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Infrastructure 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%	-	-	
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	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%	-	-		
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated City Development Grant	12 697	-	12 697	-	-	298	-	-	-	-	1 723	-	120	2 140	-	(93.0%)	-	16.9%	200 861	-		
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	19 450	-	19 450	19 450	19 450	3 444	2 790	3 469	-	5 638	3 079	4 380	3 613	16 931	9 482	(22.3%)	17.3%	87.0%	48.8%	-	-	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-		
	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%	-	-		
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Indirect Transfers	500	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	500	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	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	-	
	Grants excluded from the publication	975 685	-	975 685	-	-	732 130	-	-	-	75 135	-	-	68 960	-	876 225	-	(8.2%)	-	89.8%	-	-	
	Urban Settlement Development Grant	975 685	-	975 685	-	-	732 130	-	-	-	75 135	-	-	68 960	-	876 225	-	(8.2%)	-	89.8%	-	-	
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total as per DoRA</b>	<b>1 336 475</b>	<b>(5 000)</b>	<b>1 331 475</b>	<b>343 093</b>	<b>342 593</b>	<b>32 143</b>	<b>923 416</b>	<b>43 901</b>	<b>-</b>	<b>23 202</b>	<b>96 222</b>	<b>20 993</b>	<b>81 644</b>	<b>120 239</b>	<b>1 101 281</b>					<b>200 861</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MORETELE (NW371)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	200 586	-	-	200 586	200 586	200 586	5 668	2 439	35 082	46 315	29 862	106 612	18 005	17 163	88 617	172 530	(39.7%)	(83.9%)	44.2%	86.0%	-	-
Infrastructure	194 780	-	-	194 780	194 780	194 780	3 028	2 370	33 691	45 817	29 402	48 336	16 974	17 071	83 095	113 594	(42.3%)	(64.7%)	42.7%	58.3%	-	-
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%)	(76.6%)	65.1%	57.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 806	-	-	5 806	5 806	5 806	2 640	69	1 391	497	460	58 276	1 031	93	5 522	58 935	124.1%	(99.8%)	95.1%	1015.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	1 399	39	168	245	126	318	986	602	2 679	602	682.5%	(100.0%)	100.0%	22.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 858	-	-	2 858	2 858	2 858	1 241	30	1 223	252	334	57 958	45	93	2 843	58 334	(86.5%)	(99.8%)	99.5%	2041.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	33 650	(6 770)	-	26 880	26 880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	33 650	(6 770)	-	26 880	26 880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 270	(18 270)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 380	11 500	-	26 880	26 880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	234 236	(6 770)	-	227 466	227 466	200 586	5 668	2 439	35 082	46 315	29 862	106 612	18 005	17 163	88 617	172 530	(39.7%)	(83.9%)	39.0%	75.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>234 236</b>	<b>(6 770)</b>	<b>-</b>	<b>227 466</b>	<b>227 466</b>	<b>200 586</b>	<b>5 668</b>	<b>2 439</b>	<b>35 082</b>	<b>46 315</b>	<b>29 862</b>	<b>106 612</b>	<b>18 005</b>	<b>17 163</b>	<b>88 617</b>	<b>172 530</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
Direct Transfers	287 074	-	-	287 074	287 074	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%	-	-	
Infrastructure	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%	-	-	
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%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	5 277	-	-	5 277	5 277	5 277	2 263	2 061	387	2 149	582	1 300	1 761	2 458	4 993	7 968	202.6%	89.1%	94.6%	151.0%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	110	153	153	153	254	1 549	37	2 066	37	509.8%	-	92.4%	1.6%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 403	-	-	1 403	1 403	1 403	514	2 061	234	2 149	328	1 300	212	2 421	1 288	7 931	(35.4%)	86.3%	91.8%	565.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 639	-	-	1 639	1 639	1 639	1 639	-	-	-	-	-	-	-	1 639	-	-	-	100.0%	-	-	-	
2014 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	80 290	-	-	80 290	80 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	80 290	-	-	80 290	80 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	15 290	-	-	15 290	15 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	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%)	38.7%	34.4%	-	-	
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	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%)	38.7%	34.4%	-	-	

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**  
**NORTH WEST: RUSTENBURG (NW373)**

Y	Division of 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 C		% Changes for the 4th C		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																								
	Direct Transfers	579 255	5 000	-	584 255	584 255	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	-	
	Infrastructure	572 428	5 000	-	577 428	577 428	577 428	80 991	115 264	118 487	85 138	77 861	101 484	99 470	145 464	376 809	447 351	27.8%	43.3%	65.3%	77.5%	119 395	-	
	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	-	
	Public Transport Infrastructure 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	-	
	Integrated National Electrification Programme (Municipal) Grant	15 410	-	-	15 410	15 410	15 410	-	-	-	-	-	-	-	-	1 732	2 384	12.3%	-	11.2%	15.5%	-	-	
	Neighbourhood Development Partnership Grant (Capital Grant)	15 000	5 000	-	20 000	20 000	20 000	3 014	2 050	620	65	-	369	-	-	3 634	2 483	-	(100.0%)	18.2%	12.4%	-	-	
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	88 000	-	-	88 000	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	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	6 827	-	-	6 827	6 827	6 827	1 427	3 137	1 355	969	1 398	1 448	509	564	4 689	6 117	(63.6%)	(61.0%)	68.7%	89.6%	-	-	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expanded Public Works Programme Integrated Grant (Municipality)	3 786	-	-	3 786	3 786	3 786	1 138	2 888	1 164	778	1 242	1 270	242	492	3 786	5 429	(80.5%)	(61.3%)	100.0%	143.4%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	1 341	-	-	1 341	1 341	1 341	130	-	-	-	-	-	-	-	130	-	-	-	9.7%	-	-	-	
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Indirect Transfers	94 971	-	-	94 971	94 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	94 971	-	-	94 971	94 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Eskom) Grant	92 971	-	-	92 971	92 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	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%	56.2%	66.8%	119 395	-	
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total as per DoRA</b>	<b>674 226</b>	<b>5 000</b>	<b>-</b>	<b>679 226</b>	<b>679 226</b>	<b>584 255</b>	<b>82 418</b>	<b>118 401</b>	<b>119 842</b>	<b>86 107</b>	<b>79 259</b>	<b>102 932</b>	<b>99 979</b>	<b>146 028</b>	<b>381 498</b>	<b>453 468</b>					<b>119 395</b>	<b>-</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: KGTELNGRIVIER (NW374)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	32 256	-	-	32 256	32 256	30 456	101	101	2 215	-	2 373	8	8 881	8	13 570	117	274.3%	-	42.1%	0.4%	-	-
Infrastructure	25 847	-	-	25 847	25 847	25 847	-	-	2 215	-	2 372	-	8 873	-	13 460	-	274.1%	-	52.1%	-	-	-
Municipal Infrastructure Grant	25 847	-	-	25 847	25 847	-	-	-	2 215	-	2 372	-	8 873	-	13 460	-	274.1%	-	52.1%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>6 409</b>	<b>-</b>	<b>-</b>	<b>6 409</b>	<b>6 409</b>	<b>6 409</b>	<b>101</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>110</b>	<b>117</b>	<b>700.0%</b>	<b>-</b>	<b>1.7%</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 461	-	-	1 461	1 461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>61 950</b>	<b>(20 000)</b>	<b>-</b>	<b>41 950</b>	<b>41 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	60 150	(20 000)	-	40 150	40 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	150	-	-	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>94 206</b>	<b>(20 000)</b>	<b>-</b>	<b>74 206</b>	<b>74 206</b>	<b>30 456</b>	<b>101</b>	<b>101</b>	<b>2 215</b>	<b>-</b>	<b>2 373</b>	<b>8</b>	<b>8 881</b>	<b>8</b>	<b>13 570</b>	<b>117</b>	<b>274.3%</b>	<b>-</b>	<b>18.3%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>94 206</b>	<b>(20 000)</b>	<b>-</b>	<b>74 206</b>	<b>74 206</b>	<b>30 456</b>	<b>101</b>	<b>101</b>	<b>2 215</b>	<b>-</b>	<b>2 373</b>	<b>8</b>	<b>8 881</b>	<b>8</b>	<b>13 570</b>	<b>117</b>	<b>274.3%</b>	<b>-</b>	<b>18.3%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MOSES KOTANE (NW375)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	208 355	-	-	208 355	208 355	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%	-	-
Infrastructure	204 692	-	-	204 692	204 692	204 692	11 389	19 650	53 180	40 472	26 859	38 368	23 121	30 769	114 549	129 259	(13.9%)	(19.8%)	56.0%	63.1%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 663	-	-	3 663	3 663	3 663	42	4 779	989	(3 906)	407	562	930	2 300	2 368	3 736	128.5%	309.0%	64.6%	102.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	-	-	-	-	-	-	-	126	-	126	-	-	-	-	47.0%	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	18 815	-	-	18 815	18 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 815	-	-	18 815	18 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	18 815	-	-	18 815	18 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)	51.5%	58.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>227 170</b>	<b>-</b>	<b>-</b>	<b>227 170</b>	<b>227 170</b>	<b>208 355</b>	<b>11 431</b>	<b>24 429</b>	<b>54 169</b>	<b>36 567</b>	<b>27 266</b>	<b>38 930</b>	<b>24 051</b>	<b>33 068</b>	<b>116 917</b>	<b>132 994</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: RATLOU (NW381)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	33 179	-	-	33 179	33 179	33 179	2 274	381	1 425	345	756	54	5 820	888	10 475	1 668	649.8%	1546.2%	31.6%	5.0%	-	-
Infrastructure	29 400	-	-	29 400	29 400	29 400	-	-	536	-	646	-	5 720	220	6 902	220	785.4%	-	23.5%	0.7%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 779</b>	<b>-</b>	<b>-</b>	<b>3 779</b>	<b>3 779</b>	<b>3 779</b>	<b>2 274</b>	<b>381</b>	<b>1 089</b>	<b>345</b>	<b>110</b>	<b>54</b>	<b>100</b>	<b>668</b>	<b>3 573</b>	<b>1 448</b>	<b>(9.1%)</b>	<b>1138.4%</b>	<b>94.5%</b>	<b>38.3%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 571	-	-	1 571	1 571	1 571	767	-	744	-	60	-	-	1 571	-	(100.0%)	-	100.0%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	268	-	-	-	-	-	-	268	-	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>50 735</b>	<b>-</b>	<b>-</b>	<b>50 735</b>	<b>50 735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	50 735	-	-	50 735	50 735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 735	-	-	10 735	10 735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>83 914</b>	<b>-</b>	<b>-</b>	<b>83 914</b>	<b>83 914</b>	<b>33 179</b>	<b>2 274</b>	<b>381</b>	<b>1 625</b>	<b>345</b>	<b>756</b>	<b>54</b>	<b>5 820</b>	<b>888</b>	<b>10 475</b>	<b>1 668</b>	<b>649.8%</b>	<b>1546.2%</b>	<b>12.5%</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>83 914</b>	<b>-</b>	<b>-</b>	<b>83 914</b>	<b>83 914</b>	<b>33 179</b>	<b>2 274</b>	<b>381</b>	<b>1 625</b>	<b>345</b>	<b>756</b>	<b>54</b>	<b>5 820</b>	<b>888</b>	<b>10 475</b>	<b>1 668</b>	<b>1</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: TSWANG (NW382)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	35 454	-	-	35 454	35 454	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%	-	-
Infrastructure	29 274	-	-	29 274	29 274	29 274	6 553	2 820	5 732	-	-	-	9 217	-	21 502	2 820	-	-	73.5%	9.6%	-	-
Municipal Infrastructure Grant	29 274	-	-	29 274	29 274	29 274	6 553	2 820	5 732	-	-	-	9 217	-	21 502	2 820	-	-	73.5%	9.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>6 180</b>	<b>-</b>	<b>-</b>	<b>6 180</b>	<b>6 180</b>	<b>4 380</b>	<b>1 992</b>	<b>1 542</b>	<b>396</b>	<b>-</b>	<b>982</b>	<b>328</b>	<b>751</b>	<b>30</b>	<b>4 121</b>	<b>1 900</b>	<b>(23.5%)</b>	<b>(91.0%)</b>	<b>66.7%</b>	<b>30.7%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	-	-	1 232	1 232	1 232	212	229	619	-	-	-	-	-	1 060	-	(100.0%)	-	86.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	181	-	-	-	-	-	-	-	181	-	-	-	67.5%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>8 736</b>	<b>-</b>	<b>-</b>	<b>8 736</b>	<b>8 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	6 936	-	-	6 936	6 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 936	-	-	6 936	6 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>44 190</b>	<b>-</b>	<b>-</b>	<b>44 190</b>	<b>44 190</b>	<b>33 654</b>	<b>8 545</b>	<b>4 362</b>	<b>6 128</b>	<b>-</b>	<b>982</b>	<b>328</b>	<b>9 968</b>	<b>30</b>	<b>25 623</b>	<b>4 719</b>	<b>915.1%</b>	<b>(91.0%)</b>	<b>58.0%</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>44 190</b>	<b>-</b>	<b>-</b>	<b>44 190</b>	<b>44 190</b>	<b>33 654</b>	<b>8 545</b>	<b>4 362</b>	<b>6 128</b>	<b>-</b>	<b>982</b>	<b>328</b>	<b>9 968</b>	<b>30</b>	<b>25 623</b>	<b>4 719</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MAFIKENG (NWX383)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	88 291	-	-	88 291	88 291	87 091	34 413	28 665	19 205	15 839	12 933	11 533	19 206	10 190	85 757	66 227	48.5%	(11.6%)	97.1%	75.0%	-	-
Infrastructure	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%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 061	-	-	7 061	7 061	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%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	1 507	1 507	1 151	1 067	-	-	-	60	2 658	3 102	-	(87.2%)	99.2%	115.8%	-	-
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	506	-	-	506	506	506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	38 173	44 160	-	82 333	82 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	36 973	44 160	-	81 133	81 133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	38 270	-	58 270	58 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 973	5 890	-	22 863	22 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	126 464	44 160	-	170 624	170 624	87 091	34 413	28 665	19 205	15 839	12 933	11 533	19 206	10 190	85 757	66 227	48.5%	(11.6%)	50.3%	38.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>126 464</b>	<b>44 160</b>	<b>-</b>	<b>170 624</b>	<b>170 624</b>	<b>87 091</b>	<b>34 413</b>	<b>28 665</b>	<b>19 205</b>	<b>15 839</b>	<b>12 933</b>	<b>11 533</b>	<b>19 206</b>	<b>10 190</b>	<b>85 757</b>	<b>66 227</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: 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 C		% Changes for the 4th C		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																						
Direct Transfers	52 700	(10 000)	-	42 700	42 700	41 500	-	5 554	17 983	3 834	10 496	-	10 380	-	38 859	9 388	(1.1%)	-	91.0%	22.0%	-	-
Infrastructure	46 540	(10 000)	-	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%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>6 160</b>	<b>-</b>	<b>-</b>	<b>6 160</b>	<b>6 160</b>	<b>4 960</b>	<b>-</b>	<b>20</b>	<b>761</b>	<b>-</b>	<b>2 645</b>	<b>-</b>	<b>356</b>	<b>-</b>	<b>3 762</b>	<b>20</b>	<b>(86.5%)</b>	<b>-</b>	<b>61.1%</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	-	-	304	-	1 180	-	356	-	1 840	-	(69.8%)	-	68.7%	-	-	-
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-	-	358	358	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>26 349</b>	<b>-</b>	<b>-</b>	<b>26 349</b>	<b>26 349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	26 349	-	-	26 349	26 349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	25 149	-	-	25 149	25 149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>79 049</b>	<b>(10 000)</b>	<b>-</b>	<b>69 049</b>	<b>69 049</b>	<b>41 500</b>	<b>-</b>	<b>5 554</b>	<b>17 983</b>	<b>3 834</b>	<b>10 496</b>	<b>-</b>	<b>10 380</b>	<b>-</b>	<b>38 859</b>	<b>9 388</b>	<b>(1.1%)</b>	<b>-</b>	<b>56.3%</b>	<b>13.6%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>79 049</b>	<b>(10 000)</b>	<b>-</b>	<b>69 049</b>	<b>69 049</b>	<b>41 500</b>	<b>-</b>	<b>5 554</b>	<b>17 983</b>	<b>3 834</b>	<b>10 496</b>	<b>-</b>	<b>10 380</b>	<b>-</b>	<b>38 859</b>	<b>9 388</b>	<b>(1.1%)</b>	<b>-</b>	<b>56.3%</b>	<b>13.6%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: RAMOTSHERE MOILOA (NW385)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	43 490	-	-	43 490	43 490	41 690	8 604	4 160	6 388	4 749	4 343	809	3 487	182	22 822	9 900	(19.7%)	(77.5%)	52.5%	22.8%	9 127	-
	Infrastructure	38 207	-	-	38 207	38 207	38 207	7 994	3 988	5 943	4 569	4 084	728	2 669	-	20 690	9 286	(34.6%)	(100.0%)	54.2%	24.3%	9 127	-
	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	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	1 053	-	-	1 053	1 053	1 053	-	-	-	-	1 053	-	-	-	1 053	-	(100.0%)	-	100.0%	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	5 283	-	-	5 283	5 283	3 483	610	172	445	180	259	81	818	182	2 132	614	215.8%	124.6%	40.4%	11.6%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	174	-	179	-	95	-	641	-	1 089	-	574.7%	-	49.2%	-	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	268	-	-	268	268	268	268	-	-	-	-	-	-	-	268	-	-	-	100.0%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	7 820	-	-	7 820	7 820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	6 020	-	-	6 020	6 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	6 020	-	-	6 020	6 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	51 310	-	-	51 310	51 310	41 690	8 604	4 160	6 388	4 749	4 343	809	3 487	182	22 822	9 900	(19.7%)	(77.5%)	44.5%	19.3%	9 127	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>51 310</b>	<b>-</b>	<b>-</b>	<b>51 310</b>	<b>51 310</b>	<b>41 690</b>	<b>8 604</b>	<b>4 160</b>	<b>6 388</b>	<b>4 749</b>	<b>4 343</b>	<b>809</b>	<b>3 487</b>	<b>182</b>	<b>22 822</b>	<b>9 900</b>					<b>9 127</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: NALEDI (NW) (NW392)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	48 011	-	48 011	48 011	48 011	1 363	1 430	15 966	10 709	5 914	7 080	4 029	174	27 272	19 393	(31.9%)	(97.5%)	56.8%	40.4%	-	-
	Infrastructure	43 939	-	43 939	43 939	43 939	-	177	15 191	9 814	5 277	6 518	3 500	476	23 968	16 986	(33.7%)	(92.7%)	54.5%	38.7%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 072</b>	<b>-</b>	<b>4 072</b>	<b>4 072</b>	<b>4 072</b>	<b>1 363</b>	<b>1 254</b>	<b>775</b>	<b>895</b>	<b>637</b>	<b>561</b>	<b>529</b>	<b>(302)</b>	<b>3 304</b>	<b>2 407</b>	<b>(17.0%)</b>	<b>(153.9%)</b>	<b>81.1%</b>	<b>59.1%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 569	-	1 569	1 569	1 569	587	588	272	404	282	435	142	306	1 283	1 733	(49.6%)	(29.7%)	81.8%	110.5%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	268	-	268	268	268	156	-	-	-	-	-	-	-	156	-	-	-	58.2%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>3 524</b>	<b>-</b>	<b>3 524</b>	<b>3 524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	3 524	-	3 524	3 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	3 524	-	3 524	3 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>51 535</b>	<b>-</b>	<b>51 535</b>	<b>51 535</b>	<b>48 011</b>	<b>1 363</b>	<b>1 430</b>	<b>15 966</b>	<b>10 709</b>	<b>5 914</b>	<b>7 080</b>	<b>4 029</b>	<b>174</b>	<b>27 272</b>	<b>19 393</b>	<b>(31.9%)</b>	<b>(97.5%)</b>	<b>52.9%</b>	<b>37.6%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>51 535</b>	<b>-</b>	<b>51 535</b>	<b>51 535</b>	<b>48 011</b>	<b>1 363</b>	<b>1 430</b>	<b>15 966</b>	<b>10 709</b>	<b>5 914</b>	<b>7 080</b>	<b>4 029</b>	<b>174</b>	<b>27 272</b>	<b>19 393</b>	<b>(31.9%)</b>	<b>(97.5%)</b>	<b>52.9%</b>	<b>37.6%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MAMUSA (NW393)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	30 561	4 000	-	34 561	34 561	32 761	1 326	24 776	1 779	-	8 497	9 713	11 412	721	23 014	35 210	34.3%	(92.6%)	66.6%	101.9%	-	-
	Infrastructure	24 406	4 000	-	28 406	28 406	28 406	991	24 776	1 717	-	7 781	9 713	9 004	721	19 493	35 210	15.7%	(92.6%)	68.6%	124.0%	-	-
	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%)	(92.6%)	43.2%	224.3%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>6 155</b>	<b>-</b>	<b>-</b>	<b>6 155</b>	<b>6 155</b>	<b>4 355</b>	<b>335</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>716</b>	<b>-</b>	<b>2 408</b>	<b>-</b>	<b>3 521</b>	<b>-</b>	<b>236.3%</b>	<b>-</b>	<b>57.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	58	-	62	-	165	-	2 014	-	2 299	-	1120.6%	-	79.8%	-	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 207	-	-	1 207	1 207	1 207	9	-	-	-	551	-	394	-	954	-	(28.5%)	-	79.0%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	268	-	-	268	268	268	268	-	-	-	-	-	-	268	-	-	-	-	100.0%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>1 949</b>	<b>-</b>	<b>-</b>	<b>1 949</b>	<b>1 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	149	-	-	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	149	-	-	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>32 510</b>	<b>4 000</b>	<b>-</b>	<b>36 510</b>	<b>36 510</b>	<b>32 761</b>	<b>1 326</b>	<b>24 776</b>	<b>1 779</b>	<b>-</b>	<b>8 497</b>	<b>9 713</b>	<b>11 412</b>	<b>721</b>	<b>23 014</b>	<b>35 210</b>	<b>34.3%</b>	<b>(92.6%)</b>	<b>63.0%</b>	<b>96.4%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>32 510</b>	<b>4 000</b>	<b>-</b>	<b>36 510</b>	<b>36 510</b>	<b>32 761</b>	<b>1 326</b>	<b>24 776</b>	<b>1 779</b>	<b>-</b>	<b>8 497</b>	<b>9 713</b>	<b>11 412</b>	<b>721</b>	<b>23 014</b>	<b>35 210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: GREATER TAUNG (NW394)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	52 038	-	-	52 038	52 038	52 038	1 580	10 171	11 430	12 109	17 206	11 595	9 668	-	39 884	33 875	(43.8%)	(100.0%)	76.6%	65.1%	-	-
	Infrastructure	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%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 434</b>	<b>-</b>	<b>-</b>	<b>4 434</b>	<b>4 434</b>	<b>4 434</b>	<b>1 483</b>	<b>1 324</b>	<b>249</b>	<b>87</b>	<b>238</b>	<b>99</b>	<b>50</b>	<b>-</b>	<b>2 020</b>	<b>1 510</b>	<b>(79.0%)</b>	<b>(100.0%)</b>	<b>45.6%</b>	<b>34.1%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 286	-	-	1 286	1 286	1 286	453	10	249	87	238	48	50	-	990	145	(79.0%)	(100.0%)	77.0%	11.3%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	268	-	-	268	268	268	247	-	-	-	-	-	-	-	247	-	-	-	92.2%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>23 035</b>	<b>-</b>	<b>-</b>	<b>23 035</b>	<b>23 035</b>	<b>23 035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	23 035	-	-	23 035	23 035	23 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	23 035	-	-	23 035	23 035	23 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>75 073</b>	<b>-</b>	<b>-</b>	<b>75 073</b>	<b>75 073</b>	<b>75 073</b>	<b>1 580</b>	<b>10 171</b>	<b>11 430</b>	<b>12 109</b>	<b>17 206</b>	<b>11 595</b>	<b>9 668</b>	<b>-</b>	<b>39 884</b>	<b>33 875</b>	<b>(43.8%)</b>	<b>(100.0%)</b>	<b>53.1%</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>75 073</b>	<b>-</b>	<b>-</b>	<b>75 073</b>	<b>75 073</b>	<b>75 073</b>	<b>1 580</b>	<b>10 171</b>	<b>11 430</b>	<b>12 109</b>	<b>17 206</b>	<b>11 595</b>	<b>9 668</b>	<b>-</b>	<b>39 884</b>	<b>33 875</b>	<b>(43.8%)</b>	<b>(100.0%)</b>	<b>53.1%</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting 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: LEKWA-TEEMANE (NW396)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	22 796	10 000	-	32 796	22 796	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%	-	-
Infrastructure	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%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>8 003</b>	<b>-</b>	<b>-</b>	<b>8 003</b>	<b>8 003</b>	<b>8 003</b>	<b>526</b>	<b>365</b>	<b>3 753</b>	<b>2 507</b>	<b>722</b>	<b>1 151</b>	<b>370</b>	<b>548</b>	<b>5 371</b>	<b>4 572</b>	<b>(48.8%)</b>	<b>(52.4%)</b>	<b>67.1%</b>	<b>57.1%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	39	3 641	2 390	359	776	214	4 000	3 419	4 000	3 419	(100.0%)	(72.5%)	100.0%	85.5%	-	-
Municipal Disaster Grant	268	-	-	268	268	268	268	-	-	-	-	-	-	-	268	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>224</b>	<b>224</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	224	-	-	224	224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	224	-	-	224	224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 020</b>	<b>10 000</b>	<b>-</b>	<b>33 020</b>	<b>23 020</b>	<b>32 796</b>	<b>6 739</b>	<b>6 231</b>	<b>8 907</b>	<b>7 190</b>	<b>722</b>	<b>2 299</b>	<b>8 229</b>	<b>5 578</b>	<b>24 597</b>	<b>21 299</b>	<b>1039.8%</b>	<b>142.6%</b>	<b>74.5%</b>	<b>64.5%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>23 020</b>	<b>10 000</b>	<b>-</b>	<b>33 020</b>	<b>23 020</b>	<b>32 796</b>	<b>6 739</b>	<b>6 231</b>	<b>8 907</b>	<b>7 190</b>	<b>722</b>	<b>2 299</b>	<b>8 229</b>	<b>5 578</b>	<b>24 597</b>	<b>21 299</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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 C		% Changes for the 4th C		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																						
Direct Transfers	45 429	-	-	45 429	45 429	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%	-	-
Infrastructure	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%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 861</b>	<b>-</b>	<b>-</b>	<b>5 861</b>	<b>5 861</b>	<b>5 861</b>	<b>485</b>	<b>3 250</b>	<b>281</b>	<b>3 355</b>	<b>1 368</b>	<b>3 532</b>	<b>1 044</b>	<b>2 768</b>	<b>3 178</b>	<b>12 904</b>	<b>(23.7%)</b>	<b>(21.6%)</b>	<b>54.2%</b>	<b>220.2%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	243	-	-	-	-	-	-	243	-	-	-	-	90.7%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>17 908</b>	<b>-</b>	<b>-</b>	<b>17 908</b>	<b>17 908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	17 908	-	-	17 908	17 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 908	-	-	17 908	17 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63 337</b>	<b>-</b>	<b>-</b>	<b>63 337</b>	<b>63 337</b>	<b>45 429</b>	<b>10 307</b>	<b>14 487</b>	<b>3 942</b>	<b>11 124</b>	<b>8 596</b>	<b>11 188</b>	<b>19 767</b>	<b>5 177</b>	<b>42 612</b>	<b>41 976</b>	<b>130.0%</b>	<b>(53.7%)</b>	<b>67.3%</b>	<b>66.3%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>63 337</b>	<b>-</b>	<b>-</b>	<b>63 337</b>	<b>63 337</b>	<b>45 429</b>	<b>10 307</b>	<b>14 487</b>	<b>3 942</b>	<b>11 124</b>	<b>8 596</b>	<b>11 188</b>	<b>19 767</b>	<b>5 177</b>	<b>42 612</b>	<b>41 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: CITY OF MATLOSANA (NW403)**

Y	Division of 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 C		% Changes for the 4th C		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																								
	Direct Transfers	140 125	(19 200)	-	140 925	140 925	140 925	14 019	4 578	14 019	40 077	41 845	17 391	21 535	28 417	2 804	90 463	80 202	63.4%	(87.0%)	64.2%	56.9%	31 292	18 242
	Infrastructure	151 449	(19 200)	-	132 249	132 249	132 249	13 780	4 238	13 780	39 468	40 146	14 832	20 083	27 866	2 372	86 404	76 382	87.9%	(88.2%)	65.3%	57.8%	31 292	18 242
	Municipal Infrastructure Grant	87 489	-	-	87 489	87 489	87 489	-	2 525	12 290	-	33 866	8 732	13 107	-	1 481	49 189	60 745	(34.9%)	(88.7%)	56.2%	69.4%	31 292	18 242
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	3 960	-	-	3 960	3 960	3 960	-	-	-	-	-	2 027	-	-	2 027	-	-	(100.0%)	-	51.2%	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	60 000	(19 200)	-	40 800	40 800	40 800	1 713	1 490	7 222	6 280	-	4 073	6 976	22 180	891	35 188	15 637	444.6%	(87.2%)	86.2%	38.3%	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	8 676	-	-	8 676	8 676	8 676	340	239	609	1 698	2 559	1 451	551	432	4 059	3 821	(78.5%)	(70.2%)	46.8%	44.0%	-	-	
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	250	239	166	200	326	311	229	110	971	859	(29.8%)	(64.6%)	36.2%	32.1%	-	-	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 983	-	-	1 983	1 983	1 983	-	-	443	447	457	616	322	322	1 222	1 386	(29.5%)	(47.7%)	61.6%	69.9%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	-	-	-	1 051	1 776	524	-	-	1 776	1 575	(100.0%)	(100.0%)	59.2%	52.5%	-	-	
	Municipal Disaster Grant	1 013	-	-	1 013	1 013	1 013	90	-	-	-	-	-	-	-	90	-	-	-	-	8.9%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	1 849	-	-	1 849	1 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	1 849	-	-	1 849	1 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	149	-	-	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	1 700	-	-	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	161 974	(19 200)	-	142 774	142 774	140 925	4 578	14 019	40 077	41 845	17 391	21 535	28 417	2 804	90 463	80 202	63.4%	(87.0%)	63.4%	56.2%	31 292	18 242	
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>161 974</b>	<b>(19 200)</b>	<b>-</b>	<b>142 774</b>	<b>142 774</b>	<b>140 925</b>	<b>4 578</b>	<b>14 019</b>	<b>40 077</b>	<b>41 845</b>	<b>17 391</b>	<b>21 535</b>	<b>28 417</b>	<b>2 804</b>	<b>90 463</b>	<b>80 202</b>					<b>31 292</b>	<b>18 242</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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: MAQUASSI HILLS (NW404)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	34 047	-	-	34 047	34 047	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%	-	-
	Infrastructure	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%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>5 838</b>	<b>-</b>	<b>-</b>	<b>5 838</b>	<b>5 838</b>	<b>4 038</b>	<b>327</b>	<b>-</b>	<b>589</b>	<b>-</b>	<b>829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 745</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	-	-	54	-	737	-	-	-	791	-	(100.0%)	-	29.5%	-	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	327	-	535	-	92	-	-	-	954	-	(100.0%)	-	95.4%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	358	-	-	358	358	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>39 002</b>	<b>-</b>	<b>-</b>	<b>39 002</b>	<b>39 002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	37 202	-	-	37 202	37 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	37 202	-	-	37 202	37 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>73 049</b>	<b>-</b>	<b>-</b>	<b>73 049</b>	<b>73 049</b>	<b>32 247</b>	<b>6 388</b>	<b>4 736</b>	<b>11 363</b>	<b>13 940</b>	<b>9 145</b>	<b>4 638</b>	<b>3 058</b>	<b>57</b>	<b>29 954</b>	<b>23 371</b>	<b>(66.6%)</b>	<b>(98.8%)</b>	<b>41.0%</b>	<b>32.0%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>73 049</b>	<b>-</b>	<b>-</b>	<b>73 049</b>	<b>73 049</b>	<b>32 247</b>	<b>6 388</b>	<b>4 736</b>	<b>11 363</b>	<b>13 940</b>	<b>9 145</b>	<b>4 638</b>	<b>3 058</b>	<b>57</b>	<b>29 954</b>	<b>23 371</b>	<b>(66.6%)</b>	<b>(98.8%)</b>	<b>41.0%</b>	<b>32.0%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	127 655	(4 600)	-	123 055	123 055	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	-
Infrastructure	115 545	(4 600)	-	110 945	110 945	110 945	16 048	21 345	18 499	25 449	23 182	13 350	27 754	3 970	85 483	64 114	19.7%	(70.3%)	77.0%	57.8%	7 786	-
Municipal Infrastructure Grant	78 690	-	-	78 690	78 690	78 690	16 048	16 191	18 499	22 261	12 232	13 314	-	408	69 361	52 175	84.6%	(96.9%)	88.1%	66.3%	4 036	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>12 110</b>	<b>-</b>	<b>-</b>	<b>12 110</b>	<b>12 110</b>	<b>12 110</b>	<b>2 315</b>	<b>-</b>	<b>562</b>	<b>43</b>	<b>5 990</b>	<b>5 246</b>	<b>2 523</b>	<b>-</b>	<b>11 390</b>	<b>5 289</b>	<b>(57.9%)</b>	<b>(100.0%)</b>	<b>94.1%</b>	<b>43.7%</b>	<b>489</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	489	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	6 000	420	-	-	-	2 996	-	-	5 280	-	(37.8%)	-	88.0%	-	-	-	
Municipal Disaster Grant	1 013	-	-	1 013	1 013	1 013	1 013	-	-	-	-	-	-	1 013	-	-	-	100.0%	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>40 799</b>	<b>(20 000)</b>	<b>-</b>	<b>20 799</b>	<b>20 799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	40 799	(20 000)	-	20 799	20 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	(20 000)	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	299	-	-	299	299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>168 454</b>	<b>(24 600)</b>	<b>-</b>	<b>143 854</b>	<b>143 854</b>	<b>123 055</b>	<b>18 363</b>	<b>21 345</b>	<b>19 061</b>	<b>25 492</b>	<b>29 172</b>	<b>18 597</b>	<b>30 277</b>	<b>3 970</b>	<b>96 873</b>	<b>69 403</b>	<b>3.8%</b>	<b>(78.7%)</b>	<b>67.3%</b>	<b>48.2%</b>	<b>8 275</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>168 454</b>	<b>(24 600)</b>	<b>-</b>	<b>143 854</b>	<b>143 854</b>	<b>123 055</b>	<b>18 363</b>	<b>21 345</b>	<b>19 061</b>	<b>25 492</b>	<b>29 172</b>	<b>18 597</b>	<b>30 277</b>	<b>3 970</b>	<b>96 873</b>	<b>69 403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 275</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: CITY OF TSHWANE (TSH)**  
**Y**

	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	815 782	(76 407)	-	739 375	696 110	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%	-	-
Infrastructure	779 516	(76 407)	-	703 109	659 844	659 844	144 495	-	157 018	-	158 632	38 314	144 042	-	604 187	38 314	(9.2%)	(100.0%)	85.9%	5.4%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure 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%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	4 500	(3 232)	-	1 268	1 268	1 268	-	-	-	-	1 268	-	-	-	1 268	-	(100.0%)	-	100.0%	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	43 265	-	-	43 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	36 266	-	-	36 266	36 266	36 266	1 273	816	838	-	23 368	8 596	1 767	-	27 246	9 413	(92.4%)	(100.0%)	75.1%	26.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	23 016	-	-	23 016	23 016	23 016	-	-	-	-	23 016	-	-	-	23 016	-	(100.0%)	-	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	11 000	-	-	11 000	11 000	11 000	-	-	486	-	-	8 283	1 767	-	2 253	8 283	(100.0%)	-	20.5%	75.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 924	-	-	7 924	7 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 924	-	-	7 924	7 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 424	-	-	6 424	6 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%)	84.5%	6.4%	-	-
Grants excluded from the publication	1 711 013	(200 000)	-	1 511 013	-	-	-	-	-	-	-	137 679	-	-	137 679	-	-	(100.0%)	-	9.1%	-	-
Urban Settlement Development Grant	1 711 013	(200 000)	-	1 511 013	-	-	-	-	-	-	-	137 679	-	-	137 679	-	-	(100.0%)	-	9.1%	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>2 534 719</b>	<b>(276 407)</b>	<b>-</b>	<b>2 258 312</b>	<b>704 034</b>	<b>696 110</b>	<b>145 768</b>	<b>816</b>	<b>157 856</b>	<b>-</b>	<b>182 000</b>	<b>184 588</b>	<b>145 809</b>	<b>-</b>	<b>631 433</b>	<b>185 405</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MATZIKAMA (WC011)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	61 712	15 000	-	76 712	76 712	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
	Infrastructure	56 307	15 000	-	71 307	71 307	71 307	3 456	3 278	18 798	18 358	4 794	8 613	15 287	13 503	42 335	43 752	218.9%	56.8%	59.4%	61.4%	3 099	783
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	30 000	15 000	-	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
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	5 405	-	-	5 405	5 405	3 605	747	716	1 178	1 151	575	1 257	625	1 373	3 125	4 497	8.7%	9.2%	57.8%	83.2%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	477	-	-	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	6 800	-	-	6 800	6 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	68 512	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%	54.4%	57.8%	3 099	783
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>68 512</b>	<b>15 000</b>	<b>-</b>	<b>83 512</b>	<b>83 512</b>	<b>74 912</b>	<b>4 203</b>	<b>3 994</b>	<b>19 976</b>	<b>19 509</b>	<b>5 369</b>	<b>9 870</b>	<b>15 912</b>	<b>14 876</b>	<b>45 460</b>	<b>48 249</b>					<b>3 099</b>	<b>783</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting 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: CEDERBERG (WC012)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	61 357	-	61 357	61 357	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%	-	-
	Infrastructure	55 309	-	55 309	55 309	55 309	3 626	2 972	3 340	5 181	5 367	4 202	15 990	12 206	28 323	24 561	197.9%	190.4%	51.2%	44.4%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	9 642	-	9 642	9 642	9 642	2 845	2 270	715	2 890	3 367	1 358	2 715	1 865	9 642	8 383	(19.4%)	37.4%	100.0%	86.9%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	30 000	-	30 000	30 000	30 000	36	32	437	354	1 471	1 654	1 070	580	3 014	2 621	(27.3%)	(64.9%)	10.0%	8.7%	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	6 048	-	6 048	6 048	4 248	1 152	992	1 584	1 518	513	455	913	580	4 162	3 546	78.0%	27.4%	68.8%	58.6%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	209	-	209	209	209	123	-	-	-	-	-	-	-	123	-	-	-	58.9%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	1 915	26 585	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	115	26 585	26 700	26 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	26 585	26 585	26 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	115	-	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	36.2%	31.3%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>63 272</b>	<b>26 585</b>	<b>89 857</b>	<b>89 857</b>	<b>59 557</b>	<b>4 778</b>	<b>3 964</b>	<b>4 924</b>	<b>6 699</b>	<b>5 880</b>	<b>4 658</b>	<b>16 903</b>	<b>12 786</b>	<b>32 485</b>	<b>28 106</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: BERGRIVER (WC013)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	20 548	-	-	20 548	20 548	20 548	3 254	1 320	2 509	3 830	1 151	3 257	12 620	10 135	19 534	18 542	996.4%	211.2%	95.1%	90.2%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	3 000	-	2 067	1 035	1 058	1 965	2 059	6 000	5 184	89.9%	94.6%	100.0%	86.4%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 044	-	-	3 044	3 044	3 044	982	919	945	991	693	583	341	616	2 961	3 109	(50.8%)	5.6%	97.3%	102.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	72	-	-	72	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>23 592</b>	<b>-</b>	<b>-</b>	<b>23 592</b>	<b>23 592</b>	<b>23 592</b>	<b>4 236</b>	<b>2 239</b>	<b>3 454</b>	<b>4 820</b>	<b>1 844</b>	<b>3 840</b>	<b>12 961</b>	<b>10 752</b>	<b>22 495</b>	<b>21 651</b>	<b>1</b>					

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

Spending of these grants is done at National department level and therefore no reporting 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: SALDANHA BAY (WC014)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	26 884	(2 000)	-	24 884	24 884	24 884	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
	Infrastructure	22 415	(2 000)	-	20 415	20 415	20 415	2 182	6 254	11 734	10 285	5 103	13 218	1 395	1 903	20 414	31 658	(72.7%)	(85.6%)	100.0%	155.1%	10 022	10 022
	Municipal Infrastructure Grant	19 415	-	-	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
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	3 000	(2 000)	-	1 000	1 000	1 000	-	4 071	-	-	1 000	-	-	981	1 000	5 052	(100.0%)	-	100.0%	505.2%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 469</b>	<b>-</b>	<b>-</b>	<b>4 469</b>	<b>4 469</b>	<b>4 469</b>	<b>935</b>	<b>517</b>	<b>1 537</b>	<b>1 527</b>	<b>886</b>	<b>881</b>	<b>1 111</b>	<b>538</b>	<b>4 469</b>	<b>3 463</b>	<b>25.4%</b>	<b>(39.0%)</b>	<b>100.0%</b>	<b>77.5%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 550	-	-	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	2 502	-	-	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	417	-	-	417	417	417	417	-	-	-	-	-	-	47	417	47	-	-	100.0%	11.3%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>29 075</b>	<b>(20 000)</b>	<b>-</b>	<b>9 075</b>	<b>9 075</b>	<b>9 075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	29 075	(20 000)	-	9 075	9 075	9 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	20 000	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	9 075	-	-	9 075	9 075	9 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>55 959</b>	<b>(22 000)</b>	<b>-</b>	<b>33 959</b>	<b>33 959</b>	<b>24 884</b>	<b>3 117</b>	<b>6 770</b>	<b>13 271</b>	<b>11 812</b>	<b>5 989</b>	<b>14 099</b>	<b>2 506</b>	<b>2 440</b>	<b>24 883</b>	<b>35 121</b>	<b>(58.2%)</b>	<b>(82.7%)</b>	<b>73.3%</b>	<b>103.4%</b>	<b>10 022</b>	<b>10 022</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>55 959</b>	<b>(22 000)</b>	<b>-</b>	<b>33 959</b>	<b>33 959</b>	<b>24 884</b>	<b>3 117</b>	<b>6 770</b>	<b>13 271</b>	<b>11 812</b>	<b>5 989</b>	<b>14 099</b>	<b>2 506</b>	<b>2 440</b>	<b>24 883</b>	<b>35 121</b>	<b>(58.2%)</b>	<b>(82.7%)</b>	<b>73.3%</b>	<b>103.4%</b>	<b>10 022</b>	<b>10 022</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	33 738	-	-	33 738	33 738	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%	-	-
	Infrastructure	26 301	-	-	26 301	26 301	26 301	3 175	3 318	13 429	11 313	4 425	4 646	5 272	11 019	26 301	30 296	19.1%	137.2%	100.0%	115.2%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	1 408	1 439	2 396	2 413	113	3 868	1 083	1 276	5 000	8 996	858.4%	(67.0%)	100.0%	179.9%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>7 437</b>	<b>-</b>	<b>-</b>	<b>7 437</b>	<b>7 437</b>	<b>7 437</b>	<b>4 160</b>	<b>273</b>	<b>1 238</b>	<b>189</b>	<b>574</b>	<b>148</b>	<b>1 465</b>	<b>966</b>	<b>7 437</b>	<b>1 577</b>	<b>155.2%</b>	<b>550.3%</b>	<b>100.0%</b>	<b>21.2%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	3 024	-	25	-	425	-	526	-	4 000	-	23.8%	-	100.0%	-	-	-
	Municipal Disaster Grant	119	-	-	119	119	119	119	-	-	-	-	-	-	119	-	-	-	-	100.0%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>963</b>	<b>963</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	963	-	-	963	963	963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	963	-	-	963	963	963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>34 701</b>	<b>-</b>	<b>-</b>	<b>34 701</b>	<b>34 701</b>	<b>33 738</b>	<b>7 335</b>	<b>3 591</b>	<b>14 667</b>	<b>11 502</b>	<b>4 999</b>	<b>4 795</b>	<b>6 737</b>	<b>11 985</b>	<b>33 738</b>	<b>31 872</b>	<b>34.8%</b>	<b>150.0%</b>	<b>97.2%</b>	<b>91.8%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>34 701</b>	<b>-</b>	<b>-</b>	<b>34 701</b>	<b>34 701</b>	<b>33 738</b>	<b>7 335</b>	<b>3 591</b>	<b>14 667</b>	<b>11 502</b>	<b>4 999</b>	<b>4 795</b>	<b>6 737</b>	<b>11 985</b>	<b>33 738</b>	<b>31 872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: WITZENBERG (WC022)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	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%	-	-
	Infrastructure	44 882	-	-	44 882	44 882	44 882	2 544	1 947	7 550	4 178	1 931	2 481	5 516	4 439	17 541	13 045	185.7%	78.9%	39.1%	29.1%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-	-	19 471	19 471	19 471	-	-	3 909	204	235	-	-	4 144	204	(100.0%)	-	21.3%	1.0%	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>3 968</b>	<b>-</b>	<b>-</b>	<b>3 968</b>	<b>3 968</b>	<b>3 968</b>	<b>308</b>	<b>271</b>	<b>1 530</b>	<b>1 465</b>	<b>678</b>	<b>1 017</b>	<b>468</b>	<b>1 032</b>	<b>2 984</b>	<b>3 784</b>	<b>(31.0%)</b>	<b>1.5%</b>	<b>75.2%</b>	<b>95.4%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	2 299	-	-	2 299	2 299	2 299	30	113	903	898	450	799	-	642	1 383	2 451	(100.0%)	(19.6%)	60.2%	106.6%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	119	-	-	119	119	119	119	-	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>48 850</b>	<b>-</b>	<b>-</b>	<b>48 850</b>	<b>48 850</b>	<b>48 850</b>	<b>2 852</b>	<b>2 218</b>	<b>9 080</b>	<b>5 643</b>	<b>2 609</b>	<b>3 498</b>	<b>5 984</b>	<b>5 471</b>	<b>20 525</b>	<b>16 830</b>	<b>129.4%</b>	<b>56.4%</b>	<b>42.0%</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>48 850</b>	<b>-</b>	<b>-</b>	<b>48 850</b>	<b>48 850</b>	<b>48 850</b>	<b>2 852</b>	<b>2 218</b>	<b>9 080</b>	<b>5 643</b>	<b>2 609</b>	<b>3 498</b>	<b>5 984</b>	<b>5 471</b>	<b>20 525</b>	<b>16 830</b>	<b>129.4%</b>	<b>56.4%</b>	<b>42.0%</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: STELLENBOSCH (WC024)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	71 262	-	-	71 262	71 262	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%	-	-
Infrastructure	62 526	-	-	62 526	62 526	62 526	14 040	277	23 128	1 037	8 267	2 889	17 091	7 069	62 526	11 273	106.7%	144.7%	100.0%	18.0%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 640	-	-	15 640	15 640	15 640	7 614	277	-	1 037	-	2 889	8 026	7 069	15 640	11 273	-	144.7%	100.0%	72.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	46 886	-	-	46 886	46 886	46 886	6 426	-	23 128	-	8 267	-	9 065	46 886	-	9.7%	-	100.0%	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 736	-	-	8 736	8 736	6 986	708	1 007	1 665	3 122	1 840	229	1 548	2 627	5 761	6 986	(15.9%)	1048.7%	65.9%	80.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 227	-	-	5 227	5 227	-	400	875	695	942	1 666	(1 186)	1 241	2 112	4 002	5 227	(25.5%)	62.7%	76.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-	-	209	209	209	209	-	-	-	-	-	209	209	209	209	-	-	100.0%	100.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 753	-	-	6 753	6 753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 003	-	-	5 003	5 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 003	-	-	5 003	5 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	87.5%	23.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>78 015</b>	<b>-</b>	<b>-</b>	<b>78 015</b>	<b>78 015</b>	<b>69 512</b>	<b>14 748</b>	<b>1 284</b>	<b>24 793</b>	<b>4 159</b>	<b>10 107</b>	<b>3 118</b>	<b>18 639</b>	<b>9 697</b>	<b>68 287</b>	<b>18 259</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: BREDE VALLEY (WC025)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	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%	-	-
	Infrastructure	44 452	-	-	44 452	44 452	44 452	-	451	6 588	2 506	-	5 036	22 598	18 181	29 186	26 174	-	261.0%	65.7%	58.9%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	5 063	-	-	5 063	5 063	5 063	1 001	17	1 730	1 114	1 158	419	1 094	3 492	4 983	5 042	(5.5%)	732.7%	98.4%	99.6%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	3 274	12.2%	2366.0%	100.0%	101.8%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	298	-	-	298	298	298	298	-	-	-	-	-	-	298	298	298	-	-	100.0%	100.0%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>49 515</b>	<b>-</b>	<b>-</b>	<b>49 515</b>	<b>49 515</b>	<b>49 515</b>	<b>1 001</b>	<b>468</b>	<b>8 318</b>	<b>3 620</b>	<b>1 158</b>	<b>5 456</b>	<b>23 692</b>	<b>21 673</b>	<b>34 169</b>	<b>31 217</b>	<b>2</b>					

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

Spending of these grants is done at National department level and therefore no reporting 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: LANGEBERG (WC026)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	41 043	(2 000)	-	39 043	39 043	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
	Infrastructure	36 983	(2 000)	-	34 983	34 983	34 983	1 130	2 229	1 668	4 591	6 286	9 099	22 211	19 244	31 295	35 163	253.3%	111.5%	89.5%	100.5%	1 258	1 258
	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
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-
	Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(2 000)	-	8 000	8 000	8 000	-	-	-	-	2 068	1 834	5 932	5 520	8 000	7 354	186.6%	201.0%	100.0%	91.9%	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 060</b>	<b>-</b>	<b>-</b>	<b>4 060</b>	<b>4 060</b>	<b>4 060</b>	<b>1 449</b>	<b>977</b>	<b>825</b>	<b>893</b>	<b>305</b>	<b>418</b>	<b>1 274</b>	<b>1 554</b>	<b>3 853</b>	<b>3 842</b>	<b>317.7%</b>	<b>271.6%</b>	<b>94.9%</b>	<b>94.6%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	477	-	-	477	477	477	471	-	-	-	-	-	-	468	471	468	-	-	98.7%	98.1%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>41 543</b>	<b>(2 000)</b>	<b>-</b>	<b>39 543</b>	<b>39 543</b>	<b>39 043</b>	<b>2 579</b>	<b>3 207</b>	<b>2 493</b>	<b>5 484</b>	<b>6 591</b>	<b>9 517</b>	<b>23 485</b>	<b>20 798</b>	<b>35 148</b>	<b>39 005</b>	<b>256.3%</b>	<b>118.5%</b>	<b>88.9%</b>	<b>98.6%</b>	<b>1 258</b>	<b>1 258</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>41 543</b>	<b>(2 000)</b>	<b>-</b>	<b>39 543</b>	<b>39 543</b>	<b>39 043</b>	<b>2 579</b>	<b>3 207</b>	<b>2 493</b>	<b>5 484</b>	<b>6 591</b>	<b>9 517</b>	<b>23 485</b>	<b>20 798</b>	<b>35 148</b>	<b>39 005</b>	<b>256.3%</b>	<b>118.5%</b>	<b>88.9%</b>	<b>98.6%</b>	<b>1 258</b>	<b>1 258</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: THEWATERSKLOOF (WC031)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	35 244	-	-	35 244	35 244	35 244	5 255	3 727	9 707	10 497	4 482	3 714	12 011	12 227	31 455	30 165	168.0%	229.2%	89.2%	85.6%	-	-
	Infrastructure	31 449	-	-	31 449	31 449	31 449	4 473	3 033	8 945	9 735	3 814	3 045	11 348	11 515	28 580	27 328	197.5%	278.1%	90.9%	86.9%	-	-
	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%	99.5%	86.9%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	5 019	-	-	5 019	5 019	5 019	1 532	325	133	1 054	-	-	626	2 986	2 291	4 365	-	-	45.6%	87.0%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>3 795</b>	<b>-</b>	<b>-</b>	<b>3 795</b>	<b>3 795</b>	<b>3 795</b>	<b>782</b>	<b>694</b>	<b>762</b>	<b>762</b>	<b>668</b>	<b>668</b>	<b>663</b>	<b>712</b>	<b>2 875</b>	<b>2 836</b>	<b>(0.7%)</b>	<b>6.6%</b>	<b>75.8%</b>	<b>74.7%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-	-	1 857	1 857	1 857	336	336	467	467	450	450	527	527	1 780	1 780	17.1%	17.1%	95.9%	95.9%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	238	-	-	238	238	238	88	-	-	-	-	-	-	50	88	50	-	-	37.0%	20.8%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>28 048</b>	<b>-</b>	<b>-</b>	<b>28 048</b>	<b>28 048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	28 048	-	-	28 048	28 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	28 048	-	-	28 048	28 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>63 292</b>	<b>-</b>	<b>-</b>	<b>63 292</b>	<b>63 292</b>	<b>35 244</b>	<b>5 255</b>	<b>3 727</b>	<b>9 707</b>	<b>10 497</b>	<b>4 482</b>	<b>3 714</b>	<b>12 011</b>	<b>12 227</b>	<b>31 455</b>	<b>30 165</b>	<b>168.0%</b>	<b>229.2%</b>	<b>49.7%</b>	<b>47.7%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>63 292</b>	<b>-</b>	<b>-</b>	<b>63 292</b>	<b>63 292</b>	<b>35 244</b>	<b>5 255</b>	<b>3 727</b>	<b>9 707</b>	<b>10 497</b>	<b>4 482</b>	<b>3 714</b>	<b>12 011</b>	<b>12 227</b>	<b>31 455</b>	<b>30 165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	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%	-	-
	Infrastructure	39 010	-	-	39 010	39 010	39 010	5 465	5 465	5 696	6 838	418	7 888	17 460	11 211	29 039	31 402	4077.0%	42.1%	74.4%	80.5%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	3 244	3 244	1 267	1 991	-	998	-	641	4 511	6 874	-	(35.8%)	64.4%	98.2%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	4 364	-	-	4 364	4 364	4 364	712	533	858	858	668	854	1 826	1 640	4 064	3 886	173.4%	92.1%	93.1%	89.0%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	179	-	-	179	179	179	179	179	-	-	-	-	-	-	179	-	-	-	100.0%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>43 374</b>	<b>-</b>	<b>-</b>	<b>43 374</b>	<b>43 374</b>	<b>43 374</b>	<b>6 177</b>	<b>5 998</b>	<b>6 554</b>	<b>7 696</b>	<b>1 086</b>	<b>8 742</b>	<b>19 286</b>	<b>12 851</b>	<b>33 103</b>	<b>35 287</b>	<b>2</b>				<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: CAPE AGULHAS (WC033)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	22 393	-	22 393	22 393	20 593	1 636	1 410	5 099	2 253	4 310	6 291	7 436	816	18 481	10 770	72.5%	(87.0%)	82.5%	48.1%	-	-
	Infrastructure	11 005	-	11 005	11 005	11 005	1 029	893	1 477	1 396	590	2 833	7 275	749	10 371	5 872	1133.1%	(73.6%)	94.2%	53.4%	-	-
	Municipal Infrastructure Grant	11 005	-	11 005	11 005	11 005	1 029	893	1 477	1 396	590	2 833	7 275	749	10 371	5 872	1133.1%	(73.6%)	94.2%	53.4%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>11 388</b>	<b>-</b>	<b>11 388</b>	<b>11 388</b>	<b>9 588</b>	<b>607</b>	<b>516</b>	<b>3 622</b>	<b>857</b>	<b>3 720</b>	<b>3 458</b>	<b>161</b>	<b>67</b>	<b>8 110</b>	<b>4 898</b>	<b>(95.7%)</b>	<b>(98.1%)</b>	<b>71.2%</b>	<b>43.0%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	123	101	134	143	43	98	131	67	431	409	204.7%	(31.4%)	27.8%	26.4%	-	-
	Municipal Systems Improvement Grant	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 740	-	1 740	1 740	-	484	344	754	691	441	194	-	-	1 679	1 229	(100.0%)	(100.0%)	96.5%	70.6%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	6 000	-	6 000	6 000	-	72	-	2 734	23	3 236	3 166	30	-	6 000	3 260	(99.1%)	(100.0%)	100.0%	54.3%	-	-
	Municipal Disaster Grant	298	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>1 800</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>24 193</b>	<b>-</b>	<b>24 193</b>	<b>24 193</b>	<b>20 593</b>	<b>1 636</b>	<b>1 410</b>	<b>5 099</b>	<b>2 253</b>	<b>4 310</b>	<b>6 291</b>	<b>7 436</b>	<b>816</b>	<b>18 481</b>	<b>10 770</b>	<b>72.5%</b>	<b>(87.0%)</b>	<b>76.4%</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>24 193</b>	<b>-</b>	<b>24 193</b>	<b>24 193</b>	<b>20 593</b>	<b>1 636</b>	<b>1 410</b>	<b>5 099</b>	<b>2 253</b>	<b>4 310</b>	<b>6 291</b>	<b>7 436</b>	<b>816</b>	<b>18 481</b>	<b>10 770</b>	<b>72.5%</b>	<b>(87.0%)</b>	<b>76.4%</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: SWELLEDAM (WC034)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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%	-	-
Infrastructure	14 937	-	-	14 937	14 937	14 937	149	-	4 812	4 090	2 300	2 629	1 763	3 408	9 024	10 127	(23.3%)	29.6%	60.4%	67.8%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	186	197	-	-	305	-	1 333	186	1 835	-	337.7%	6.2%	61.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 732	-	-	3 732	3 732	3 732	907	522	1 103	1 040	683	678	1 048	378	3 741	2 619	53.4%	(44.3%)	100.2%	70.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 604	-	-	1 604	1 604	1 604	332	328	543	538	485	484	244	190	1 604	1 541	(49.7%)	(60.6%)	100.0%	96.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-	-	358	358	358	368	-	-	-	-	-	-	29	368	29	-	-	102.8%	8.2%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>18 669</b>	<b>-</b>	<b>-</b>	<b>18 669</b>	<b>18 669</b>	<b>18 669</b>	<b>1 056</b>	<b>522</b>	<b>5 915</b>	<b>5 130</b>	<b>2 983</b>	<b>3 307</b>	<b>2 811</b>	<b>3 786</b>	<b>12 765</b>	<b>12 746</b>	<b>(5.8%)</b>	<b>14.5%</b>	<b>68.4%</b>	<b>68.3%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: KANNALAND (WC041)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	26 869	-	-	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%	50.5%	58.7%	-	-
Infrastructure	23 172	-	-	23 172	23 172	23 172	-	3 552	5 885	3 028	270	294	4 706	6 221	10 861	13 095	1643.0%	2019.6%	46.9%	56.5%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 901	-	-	2 901	2 901	2 901	-	-	1 774	-	-	-	-	176	1 774	176	-	-	61.2%	6.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	2 469	-	270	222	203	4 150	3 530	4 372	6 472	1769.4%	1639.3%	43.7%	64.7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 697	-	-	3 697	3 697	3 697	285	502	1 168	986	852	862	396	332	2 701	2 683	(53.5%)	(61.5%)	73.1%	72.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	-	-	1 184	1 184	1 184	205	341	214	318	224	332	184	150	827	1 141	(17.9%)	(54.8%)	69.8%	96.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	25 000	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 000	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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%	50.5%	58.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>51 869</b>	<b>(25 000)</b>	<b>-</b>	<b>26 869</b>	<b>26 869</b>	<b>26 869</b>	<b>285</b>	<b>4 054</b>	<b>7 053</b>	<b>4 014</b>	<b>1 122</b>	<b>1 156</b>	<b>5 102</b>	<b>6 553</b>	<b>13 562</b>	<b>15 778</b>						

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

Spending of these grants is done at National department level and therefore no reporting 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: HESSEQUA (WC042)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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	3742.4%	1150.0%	97.4%	77.2%	-	-
Infrastructure	15 635	1 173	-	16 808	16 808	16 808	869	204	692	1 644	171	637	14 563	10 442	16 295	12 927	8416.4%	1540.3%	96.9%	76.9%	-	-
Municipal Infrastructure Grant	13 650	(1 015)	-	12 635	12 635	12 635	169	81	57	103	-	637	11 725	9 735	12 122	10 555	6756.7%	1429.1%	95.9%	83.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 896	-	-	2 896	2 896	2 896	1 028	659	1 613	748	209	249	38	628	2 888	2 285	(81.8%)	152.3%	99.7%	78.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-	-	1 108	1 108	1 108	414	430	444	441	204	217	38	154	1 100	1 241	(81.4%)	(28.9%)	99.3%	112.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-	-	238	238	238	238	-	-	-	-	-	-	238	238	238	-	-	100.0%	100.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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	3742.4%	1150.0%	97.4%	77.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>18 531</b>	<b>1 173</b>	<b>-</b>	<b>19 704</b>	<b>19 704</b>	<b>19 704</b>	<b>1 897</b>	<b>864</b>	<b>2 305</b>	<b>2 392</b>	<b>380</b>	<b>886</b>	<b>14 601</b>	<b>11 071</b>	<b>19 183</b>	<b>15 212</b>	<b>4</b>	<b>1</b>			<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: MOSSEL BAY (WC043)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	35 721	-	35 721	35 721	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%	-	-
	Infrastructure	31 105	-	31 105	31 105	31 105	9 806	8 906	8 193	6 417	1 344	2 355	9 342	9 142	28 685	26 819	595.1%	288.2%	92.2%	86.2%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 616</b>	<b>-</b>	<b>4 616</b>	<b>4 616</b>	<b>4 616</b>	<b>1 815</b>	<b>1 598</b>	<b>519</b>	<b>752</b>	<b>440</b>	<b>1 130</b>	<b>647</b>	<b>620</b>	<b>3 421</b>	<b>4 100</b>	<b>47.0%</b>	<b>(45.1%)</b>	<b>74.1%</b>	<b>88.8%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%)	(53.6%)	60.2%	96.8%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	268	-	268	268	268	268	268	-	-	-	-	-	-	268	-	-	-	100.0%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>3 795</b>	<b>-</b>	<b>3 795</b>	<b>3 795</b>	<b>3 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	3 795	-	3 795	3 795	3 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	3 795	-	3 795	3 795	3 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>39 516</b>	<b>-</b>	<b>39 516</b>	<b>39 516</b>	<b>35 721</b>	<b>11 621</b>	<b>10 504</b>	<b>8 712</b>	<b>7 169</b>	<b>1 784</b>	<b>3 485</b>	<b>9 989</b>	<b>9 762</b>	<b>32 106</b>	<b>30 919</b>	<b>459.9%</b>	<b>180.1%</b>	<b>81.2%</b>	<b>78.2%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>39 516</b>	<b>-</b>	<b>39 516</b>	<b>39 516</b>	<b>35 721</b>	<b>11 621</b>	<b>10 504</b>	<b>8 712</b>	<b>7 169</b>	<b>1 784</b>	<b>3 485</b>	<b>9 989</b>	<b>9 762</b>	<b>32 106</b>	<b>30 919</b>	<b>459.9%</b>	<b>180.1%</b>	<b>81.2%</b>	<b>78.2%</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: GEORGE (WC044)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	237 064	82 127	-	319 191	319 191	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%	-	-
	Infrastructure	213 647	82 127	-	295 774	295 774	295 774	9 187	9 556	54 023	50 253	17 345	17 590	3 634	54 309	84 189	131 708	(79.0%)	208.7%	28.5%	44.5%	-	-
	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%	-	-
	Public Transport Infrastructure 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%	-	-
	Integrated National Electrification Programme (Municipal) Grant	10 044	-	-	10 044	10 044	10 044	118	451	499	111	-	100	-	6 405	617	7 067	-	6303.0%	6.1%	70.4%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	23 417	-	-	23 417	23 417	21 667	2 775	3 320	4 038	4 190	3 626	2 726	4 285	4 630	14 724	14 866	18.2%	69.9%	62.9%	63.5%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	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%	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	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%	-	-
	Municipal Disaster Grant	506	-	-	506	506	506	506	506	-	-	-	-	-	-	506	4 134	-	-	100.0%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	6 098	-	-	6 098	6 098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	4 348	-	-	4 348	4 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	4 348	-	-	4 348	4 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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%	30.4%	45.1%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>243 162</b>	<b>82 127</b>	<b>-</b>	<b>325 289</b>	<b>325 289</b>	<b>317 441</b>	<b>11 962</b>	<b>12 876</b>	<b>58 061</b>	<b>54 443</b>	<b>20 971</b>	<b>20 316</b>	<b>7 919</b>	<b>58 939</b>	<b>98 913</b>	<b>146 574</b>					<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: OUDTSHOORN (WC045)**

Y	Division of 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 C		% Changes for the 4th C		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																						
	Direct Transfers	42 769	9 500	-	72 269	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	-
	Infrastructure	57 747	9 500	-	67 247	67 247	-	830	9 978	9 477	7 148	9 054	12 373	30 367	29 499	49 728	73.1%	235.4%	43.9%	73.9%	24 498	-
	Municipal Infrastructure Grant	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	30 000	9 500	-	39 500	39 500	-	813	2 228	2 519	-	3 890	5 332	22 575	7 560	29 797	-	480.3%	19.1%	75.4%	24 498	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	5 022	-	-	5 022	5 022	326	292	2 866	1 355	820	820	1 746	1 443	5 758	3 911	112.9%	75.9%	114.7%	77.9%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	2 728	-	-	2 728	2 728	149	149	849	719	590	591	727	876	2 335	2 335	23.2%	48.3%	85.6%	85.6%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	1 303	-	-	-	-	-	1 303	-	-	-	-	-	-	-
	Municipal Disaster Grant	209	-	-	209	209	77	-	-	-	-	-	-	77	77	77	-	-	-	36.8%	36.9%	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	67 769	9 500	-	77 269	77 269	326	1 122	12 844	10 831	7 968	9 874	14 119	31 811	35 257	53 638	77.2%	222.2%	45.6%	69.4%	24 498	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>67 769</b>	<b>9 500</b>	<b>-</b>	<b>77 269</b>	<b>77 269</b>	<b>326</b>	<b>1 122</b>	<b>12 844</b>	<b>10 831</b>	<b>7 968</b>	<b>9 874</b>	<b>14 119</b>	<b>31 811</b>	<b>35 257</b>	<b>53 638</b>					<b>24 498</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting 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: BITOU (WC047)**

Y	Division of 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 C		% Changes for the 4th C		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	
	<b>R thousands</b>																						
	Direct Transfers	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	-
	Infrastructure	27 001	-	-	27 001	27 001	27 001	2 724	3 319	6 074	9 026	1 653	1 737	4 862	6 000	15 313	20 082	194.1%	245.4%	56.7%	74.4%	198	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	6 828	-	-	6 828	6 828	6 828	207	-	458	5 024	-	118	263	631	928	5 773	-	435.5%	13.6%	84.5%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>10 635</b>	<b>-</b>	<b>-</b>	<b>10 635</b>	<b>10 635</b>	<b>10 635</b>	<b>477</b>	<b>316</b>	<b>327</b>	<b>368</b>	<b>3 133</b>	<b>4 039</b>	<b>1 852</b>	<b>2 396</b>	<b>5 789</b>	<b>7 120</b>	<b>(40.9%)</b>	<b>(40.7%)</b>	<b>54.4%</b>	<b>66.9%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	2 579	-	-	2 579	2 579	2 579	72	95	127	76	101	-	109	171	408	171	(100.0%)	7.2%	6.6%	15.8%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	6 000	13	13	10	2 972	3 784	-	1 665	1 391	4 650	5 198	(44.0%)	(63.2%)	77.5%	86.6%	-	-
	Municipal Disaster Grant	506	-	-	506	506	506	259	-	-	-	-	-	-	600	259	600	-	-	51.2%	118.6%	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>37 636</b>	<b>-</b>	<b>-</b>	<b>37 636</b>	<b>37 636</b>	<b>37 636</b>	<b>3 201</b>	<b>3 635</b>	<b>6 401</b>	<b>9 394</b>	<b>4 786</b>	<b>5 776</b>	<b>6 714</b>	<b>8 396</b>	<b>21 102</b>	<b>27 201</b>	<b>40.3%</b>	<b>45.4%</b>	<b>56.1%</b>	<b>72.3%</b>	<b>198</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>37 636</b>	<b>-</b>	<b>-</b>	<b>37 636</b>	<b>37 636</b>	<b>37 636</b>	<b>3 201</b>	<b>3 635</b>	<b>6 401</b>	<b>9 394</b>	<b>4 786</b>	<b>5 776</b>	<b>6 714</b>	<b>8 396</b>	<b>21 102</b>	<b>27 201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: KNYSNA (WC048)**

Y	Division of 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 C		% Changes for the 4th C		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																						
Direct Transfers	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	-
Infrastructure	39 031	10 000	-	49 031	49 031	49 031	8 331	5 130	12 380	13 961	11 978	5 475	10 780	15 954	43 469	40 519	(10.0%)	191.4%	88.7%	82.6%	1 014	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
Neighbourhood Development Partnership Grant (Capital Grant)	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%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 464	-	-	3 464	3 464	3 464	1 609	1 268	223	457	1 272	2 412	-	(1 835)	3 104	2 303	(100.0%)	(176.1%)	89.6%	66.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 497	-	-	1 497	1 497	1 497	110	186	-	179	1 027	572	-	-	1 137	937	(100.0%)	(100.0%)	76.0%	62.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-	-	417	417	417	417	-	-	-	-	-	-	-	417	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	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	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>42 495</b>	<b>10 000</b>	<b>-</b>	<b>52 495</b>	<b>52 495</b>	<b>52 495</b>	<b>9 940</b>	<b>6 398</b>	<b>12 603</b>	<b>14 418</b>	<b>13 250</b>	<b>7 887</b>	<b>10 780</b>	<b>14 119</b>	<b>46 573</b>	<b>42 822</b>					<b>1 014</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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: LANGSBURG (WC051)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	12 370	-	-	12 370	12 370	12 370	1 117	1 021	4 395	3 068	813	1 531	1 144	262	7 469	5 881	40.7%	(82.9%)	60.4%	47.5%	-	-
	Infrastructure	9 064	-	-	9 064	9 064	9 064	55	1 011	3 039	3 068	255	1 460	869	210	4 218	5 750	240.8%	(85.6%)	46.5%	63.4%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	2 372	-	-	2 372	2 372	2 372	-	-	836	-	171	-	505	-	1 512	-	195.3%	-	63.7%	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>3 306</b>	<b>-</b>	<b>-</b>	<b>3 306</b>	<b>3 306</b>	<b>3 306</b>	<b>1 062</b>	<b>9</b>	<b>1 356</b>	<b>-</b>	<b>558</b>	<b>71</b>	<b>275</b>	<b>51</b>	<b>3 251</b>	<b>131</b>	<b>(50.7%)</b>	<b>(28.0%)</b>	<b>98.3%</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	268	-	-	268	268	268	213	-	-	-	-	-	-	213	-	-	-	-	79.5%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>12 370</b>	<b>-</b>	<b>-</b>	<b>12 370</b>	<b>12 370</b>	<b>12 370</b>	<b>1 117</b>	<b>1 021</b>	<b>4 395</b>	<b>3 068</b>	<b>813</b>	<b>1 531</b>	<b>1 144</b>	<b>262</b>	<b>7 469</b>	<b>5 881</b>	<b>40.7%</b>	<b>(82.9%)</b>	<b>60.4%</b>	<b>47.5%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>12 370</b>	<b>-</b>	<b>-</b>	<b>12 370</b>	<b>12 370</b>	<b>12 370</b>	<b>1 117</b>	<b>1 021</b>	<b>4 395</b>	<b>3 068</b>	<b>813</b>	<b>1 531</b>	<b>1 144</b>	<b>262</b>	<b>7 469</b>	<b>5 881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting 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: PRINCE ALBERT (WC052)**

Y	Division of 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 C		% Changes for the 4th C		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																							
	Direct Transfers	21 491	-	-	21 491	21 491	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%	-	-
	Infrastructure	16 602	-	-	16 602	16 602	16 602	50	625	815	356	-	2 071	1 707	3 431	2 572	6 483	-	65.7%	15.5%	39.1%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	1 100	-	-	1 100	1 100	1 100	-	-	61	53	-	-	-	766	61	854	-	2035.5%	5.5%	77.7%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>4 889</b>	<b>-</b>	<b>-</b>	<b>4 889</b>	<b>4 889</b>	<b>3 089</b>	<b>647</b>	<b>470</b>	<b>391</b>	<b>627</b>	<b>114</b>	<b>612</b>	<b>277</b>	<b>555</b>	<b>1 429</b>	<b>2 264</b>	<b>143.0%</b>	<b>(9.3%)</b>	<b>29.2%</b>	<b>46.3%</b>	<b>-</b>	<b>-</b>
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Municipal Systems Improvement Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-	
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	209	-	-	209	209	209	176	-	-	-	-	-	-	-	176	-	-	84.2%	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>23 291</b>	<b>-</b>	<b>-</b>	<b>23 291</b>	<b>23 291</b>	<b>19 691</b>	<b>697</b>	<b>1 095</b>	<b>1 206</b>	<b>983</b>	<b>114</b>	<b>2 683</b>	<b>1 984</b>	<b>3 986</b>	<b>4 001</b>	<b>8 748</b>	<b>1640.4%</b>	<b>48.6%</b>	<b>17.2%</b>	<b>37.6%</b>	<b>-</b>	<b>-</b>
	<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	<b>23 291</b>	<b>-</b>	<b>-</b>	<b>23 291</b>	<b>23 291</b>	<b>19 691</b>	<b>697</b>	<b>1 095</b>	<b>1 206</b>	<b>983</b>	<b>114</b>	<b>2 683</b>	<b>1 984</b>	<b>3 986</b>	<b>4 001</b>	<b>8 748</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Spending of these grants is done at National department level and therefore no reporting 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)**

Y	Division of 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 C		% Changes for the 4th C		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	
<b>R thousands</b>																							
	Direct Transfers	33 283	-	-	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%	-	-
	Infrastructure	29 372	-	-	29 372	29 372	29 372	2 719	(1 205)	4 206	5 030	3 638	8 414	14 302	10 494	24 865	22 733	293.1%	24.7%	84.7%	77.4%	-	-
	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%	-	-
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	3 911	-	-	3 911	3 911	3 911	277	630	294	942	1 408	1 095	1 095	1 082	3 074	3 748	(22.2%)	(1.2%)	78.6%	95.8%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	-	-	-	857	-	650	-	1 507	-	(24.2%)	-	88.6%	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%	-	-
	Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	287	-	-	287	287	287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Indirect Transfers</b>	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Infrastructure</b>	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	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%	-	-
	<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total as per DoRA</b>	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					-	-

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

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