

4th Quarter Ended 30 June 2020

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

CONSOLIDATION FOR ALL MUNICIPALITIES

R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																						
	Local Government Financial Management Grant	532 822		532 822	532 822	532 822	95 867	86 843	97 912	89 786	74 880	72 154	134 152	115 433	402 631	364 216	79.2%	60.0%	75.6%	68.4%		396
	Infrastructure Skills Development Grant	149 416		149 416	149 416	149 416	32 805	58 834	30 759	28 549	28 587	62 762	25 833	61 224	117 984	211 369	(9.6%)	(2.5%)	79.0%	141.5%		
	Integrated City Development Grant	310 051		310 051	310 051	310 051	-	307	59 989	59 989	12 732	12 732	-	55 147	128 174	333.2%	-	-	41.3%			
	Neighbourhood Development Partnership (Schedule 5B)	621 172	(19 500)	601 672	601 672	601 672	52 840	15 367	77 081	99 427	71 963	40 101	239 003	67 060	440 887	221 955	232.1%	67.2%	73.3%	36.9%		5 796
	Neighbourhood Development Partnership (Schedule 6B)	30 997		30 997	30 997	30 997	-	-	-	-	-	-	-	-	847 403	-	111.9%	-	98.9%	-		
	Integrated Urban Development Grant	856 895		856 895	856 895	856 895	125 392	-	160 523	179 996	179 996	-	-	381 492	-	-	-	-	-	-		
	Sub-Total Vote	2 501 353	(19 500)	2 481 853	2 481 853	2 481 853	306 904	161 351	366 295	277 751	355 426	187 749	780 480	298 865	1 809 105	925 715	119.6%	59.2%	73.8%	37.8%		6 192
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)	121 562		121 562	121 562	121 562	-	-	1 186	-	(1 186)	-	303	-	303	-	(125.6%)	-	0.2%	-		1 375
	Municipal Systems Improvement Grant (Schedule 6B)	121 562		121 562	121 562	121 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Disaster Grant	150 970		150 970	150 970	150 970	21 850	940	-	-	-	-	-	23 028	21 850	28 231	-	987.7%	14.5%	18.7%		
	Municipal Disaster Recovery Grant	60 733	72 487	133 220	133 220	133 220	-	-	18 738	-	9 278	-	-	6 334	-	34 350	-	(31.7%)	-	25.8%		428 766
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote	454 827	72 487	527 314	527 314	284 190	21 850	940	-	22 070	-	10 209	-	29 665	21 850	62 885	-	190.6%	5.4%	15.5%		430 141
Public Transport (Vote 37)																						
	Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Transport Network Grant	6 468 248		6 468 248	6 468 248	6 468 248	644 052	530 090	1 193 511	641 199	1 218 318	558 364	1 181 792	861 572	4 237 673	2 591 225	(3.0%)	54.3%	65.5%	40.1%		200 278
	Rural Road Assets Management Systems Grant	113 891		113 891	113 891	113 891	10 223	3 518	15 873	14 040	14 265	19 385	25 655	19 655	46 016	56 598	-	79.8%	1.4%	58.0%		447
	Sub-Total Vote	6 582 139	-	6 582 139	6 582 139	6 582 139	654 275	533 608	1 209 384	655 239	1 232 583	577 749	1 207 447	881 227	4 303 689	2 647 823	(2.0%)	52.5%	65.4%	40.2%		200 725
Public Works (Vote 6)																						
	Expanded Public Works Programme Integrated Grant (Municipality)	730 046		730 046	730 046	730 046	185 221	167 088	173 800	144 084	205 649	228 129	64 103	144 482	628 773	683 783	(68.8%)	(36.7%)	86.1%	93.7%		
	Energy (Vote 29)	730 046		730 046	730 046	730 046	185 221	167 088	173 800	144 084	205 649	228 129	64 103	144 482	628 773	683 783	(68.8%)	(36.7%)	86.1%	93.7%		
	Integrated National Electrification Programme (Municipal) Grant	1 863 328		1 863 328	1 863 328	1 863 328	196 659	306 344	244 556	346 833	338 356	229 176	453 690	376 788	1 233 261	1 259 141	34.1%	64.4%	66.2%	67.6%		32 614
	Integrated National Electrification Programme (Allocation in-kind) Grant	3 374 053	(250 000)	3 124 053	3 124 053	3 124 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	227 065		227 065	227 065	227 065	15 577	14 094	29 081	18 490	52 076	42 982	58 754	60 374	155 488	135 939	12.8%	40.5%	68.5%	59.9%		2 662
	Energy Efficiency and Demand Side Management (Municipal) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Energy Efficiency and Demand Side Management (Eskom) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote	5 464 446	(250 000)	5 214 446	5 214 446	2 087 393	212 236	320 438	273 637	365 323	390 432	272 158	512 444	437 162	1 388 749	1 395 081	31.3%	60.6%	66.4%	66.7%		35 276
Water Affairs (Vote 38)																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Regional Bulk Infrastructure Grant (Schedule 5B)	2 066 360		2 066 360	2 066 360	2 028 516	189 021	221 516	257 193	349 484	261 925	205 899	415 393	426 363	1 123 532	1 203 263	58.6%	107.1%	54.4%	58.2%		23 482
	Regional Bulk Infrastructure Grant (Schedule 6B)	3 037 523	56 927	3 094 450	3 094 450	3 094 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bucket Eradication Programme Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water Services Infrastructure Grant (Schedule 5B)	3 669 319		3 669 319	3 669 319	3 669 319	218 634	1 194 447	540 261	915 105	473 726	712 473	1 015 952	804 011	2 248 573	3 626 037	114.5%	12.8%	61.3%	98.8%		638 339
	Water Services Infrastructure Grant (Schedule 6B)	644 085		644 085	644 085	644 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote	9 417 287	56 927	9 474 214	9 474 214	5 697 835	407 655	1 415 963	797 454	1 264 589	735 651	918 373	1 431 345	1 230 374	3 372 105	4 829 300	94.6%	34.0%	58.8%	84.2%		661 821
Sport and Recreation South Africa (Vote 19)																						
	2013 Africa Cup of Nations Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2014 African Nations Championship Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																						
	Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Human Settlements Capacity Grant	147 432		147 432	147 432	147 432	30 349	-	8 636	-	1 829	-	5 771	29 033	46 585	29 033	215.5%	-	31.6%	19.7%		
	Municipal Emergency Housing Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Metro Informal Settlements Partnership Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote	147 432	-	147 432	147 432	147 432	30 349	-	8 636	-	1 829	-	5 771	29 033	46 585	29 033	215.5%	-	31.6%	-		157 777
	Sub-Total	25 297 530	(140 086)	25 157 444	24 847 393	17 669 840	1 818 490	2 599 388	2 829 206	2 729 056	2 921 570	2 194 367	4 001 590	3 050 808	11 570 856	10 573 619	37.0%	39.0%	63.8%	58.3%		1 334 155
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	14 816 103	74 745	14 890 848	14 849 348	14 650 103	2 180 613	9 024 674	3 925 307	5 694 315	1 787 291	2 707 955	3 048 303	3 320 389	10 941 514	20 747 333	70.6%	22.6%	73.5%	139.3%		334 858
	Sub-Total Vote	14 816 103	74 745	14 890 848	14 849 348	14 650 103	2 180 613	9 024 674	3 925 307	5 694 315	1 787 291	2 707 955	3 048 303	3 320 389	10 941 514	20 747 333	70.6%	22.6%	73.5%	139.3%		334 858
	Sub-Total	14 816 103	74 745	14 890 848	14 849 348 </																	

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial National Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial National Department	Actual expenditure by municipalities	Actual expenditure Provincial National Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	84 075	-	-	84 075	84 075	84 075	16 016	11 934	18 973	15 306	14 273	15 763	22 032	20 863	71 294	63 866	54.4%	32.3%	84.8%	76.0%	-	-
Infrastructure Skills Development Grant	32 700	(2 300)	-	30 400	30 400	30 400	8 302	6 102	6 519	5 603	4 666	5 698	3 418	26 122	17 204	1.7%	(26.7%)	85.9%	56.6%	-	-	
Integrated City Development Grant	23 080	-	-	23 080	-	-	-	-	5 287	143	-	-	3 220	-	8 948	-	-	-	38.8%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	37 500	(2 500)	-	35 000	35 000	35 000	-	-	5 592	430	2 815	1 899	2 494	24	10 901	2 354	(11.4%)	(98.7%)	31.1%	6.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 600	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	178 955	(4 800)	-	174 155	151 075	149 475	24 318	18 334	31 084	24 040	22 691	22 472	30 224	27 525	108 317	92 372	33.2%	22.5%	62.8%	53.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	10 800	-	-	10 800	10 800	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 800	-	-	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	42 787	-	-	42 787	42 787	42 787	5 178	648	-	2 032	-	1 945	-	6 460	5 178	11 086	-	232.2%	12.1%	25.9%	-	-
Municipal Disaster Recovery Grant	60 733	(60 733)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 861	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	125 120	(60 733)	-	64 387	64 387	42 787	5 178	648	-	2 032	-	1 945	-	6 460	5 178	11 086	-	232.2%	9.7%	20.7%	200 861	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	532 609	-	-	532 609	532 609	532 609	53 022	209 349	94 499	52 020	35 763	32 569	64 795	52 604	248 079	346 542	81.2%	61.5%	46.6%	65.1%	-	-
Rural Road Assets Management Systems Grant	16 760	-	-	16 760	16 760	16 760	1 806	365	2 731	1 452	1 893	2 206	704	1 679	7 134	5 903	(62.8%)	(23.9%)	42.6%	35.2%	-	-
Sub-Total Vote	549 369	-	-	549 369	549 369	549 369	54 828	209 714	97 230	53 672	37 656	34 776	65 499	54 283	255 213	352 445	73.9%	56.1%	46.5%	64.2%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	106 772	-	-	106 772	106 772	106 772	21 396	22 626	26 037	24 966	33 662	25 472	9 737	22 346	90 832	95 410	(71.1%)	(12.3%)	85.1%	89.4%	-	-
Sub-Total Vote	106 772	-	-	106 772	106 772	106 772	21 396	22 626	26 037	24 966	33 662	25 472	9 737	22 346	90 832	95 410	(71.1%)	(12.3%)	85.1%	89.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	387 708	(32 321)	-	355 387	355 387	355 387	46 242	29 822	47 925	69 689	108 258	60 131	71 210	64 143	273 635	223 785	(34.2%)	6.7%	77.0%	63.0%	5 603	-
Integrated National Electrification Programme (Allocation in-kind) Grant	831 239	(124 482)	-	706 757	706 757	706 757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	-	-	22 000	22 000	22 000	1 155	(1)	2 960	1 837	6 872	8 768	3 254	4 355	14 241	14 959	(52.6%)	(50.3%)	64.7%	68.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 240 947	(156 803)	-	1 084 144	1 084 144	377 387	47 397	29 821	50 885	71 526	115 130	68 899	74 464	68 498	287 876	238 744	(35.3%)	(0.6%)	76.3%	63.3%	5 603	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727	(36 700)	-	315 027	315 027	315 027	13 853	12 498	75 823	78 334	81 282	18 989	21 294	43 741	192 252	153 563	(73.8%)	130.4%	61.0%	48.7%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	332 693	(37 700)	-	294 993	294 993	294 993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	520 461	-	-	520 461	520 461	520 461	48 123	177 320	85 892	133 116	44 765	74 716	227 929	151 236	406 709	536 387	409.2%	102.4%	78.1%	103.1%	412 906	151 578
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 204 881	(74 400)	-	1 130 481	1 130 481	835 488	61 976	189 818	161 715	211 450	126 047	93 704	249 223	194 977	598 961	689 950	97.7%	108.1%	71.7%	82.6%	412 906	151 578
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	8 292	-	-	8 292	8 292	8 292	8	-	246	-	-	-	3 964	-	4 218	-	-	-	50.9%	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 292	(296 736)	-	8 292	8 292	8 292	8	246	246	246	335 186	247 268	3 964	4 218	1 480 006	1 480 006	29.2%	51.3%	64.2%	70.4%	619 370	151 578
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 045 340	15 500	-	3 060 840	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	395 109	543 386	770 767	2 393 908	2 184 705	18.0%	95.1%	78.2%	71.4%	43 121	3 869
Sub-Total Vote	3 045 340	15 500	-	3 060 840	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	395 109	543 386	770 767	2 393 908	2 184 705	18.0%	95.1%	78.2%	71.4%	43 121	3 869
Sub-Total	3 045 340	15 500	-	3 060 840	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	395 109	543 386	770 767	2 393 908	2 184 705	18.0%	95.1%	78.2%	71.4%	43 121	3 869
Total	6 459 676	(281 236)	-	6 178 440	6 139 860	5 130 410	598 847	834 015	1 373 486	1 043 463	795 673	642 377	976 497	1 144 856	3 744 503	3 664 711	22.7%	72.5%	71.1%	72.5%		

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	51 960	-	-	51 960	51 960	51 960	7 037	10 505	9 364	10 969	7 687	12 486	13 735	22 695	37 823	56 654	78.7%	81.8%	72.8%	109.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	6 781	-	-	6 781	-	-	-	-	542	-	-	-	-	-	542	-	-	-	-	-	-	8.0%
Neighbourhood Development Partnership (Schedule 5B)	28 000	(18 000)	-	10 000	10 000	10 000	-	-	90	87	-	-	-	90	87	-	-	-	0.9%	0.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	88 241	(18 000)	-	70 241	63 460	61 960	7 037	10 505	9 454	11 597	7 687	12 486	13 735	22 695	37 913	57 283	78.7%	81.8%	55.2%	83.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	14 950	-	-	14 950	14 950	14 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	14 950	-	-	14 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	8 610	-	-	8 610	8 610	8 610	-	-	-	-	-	-	-	-	2 490	2 490	-	-	-	-	-	28.9%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 510	-	-	38 510	38 510	8 610	-	-	-	-	-	-	-	-	2 490	2 490	-	-	-	-	-	10.6%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	229 596	-	-	229 596	229 596	229 596	26 038	22 105	2 187	38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.4%)	109.9%	52.9%	52.2%	-	-
Rural Road Assets Management Systems Grant	9 559	-	-	9 559	9 559	9 559	1 243	198	2 187	1 832	1 251	2 459	2 145	1 373	6 826	5 861	71.5%	(44.2%)	71.4%	61.3%	-	-
Sub-Total Vote	239 155	-	-	239 155	239 155	239 155	27 281	22 303	2 187	40 046	82 519	21 662	16 254	41 683	128 241	125 694	(80.3%)	92.4%	53.6%	52.6%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	31 723	-	-	31 723	31 723	31 723	3 694	4 937	6 591	6 024	12 618	9 508	3 505	7 728	26 408	28 198	(72.2%)	(18.7%)	83.2%	88.9%	-	-
Sub-Total Vote	31 723	-	-	31 723	31 723	31 723	3 694	4 937	6 591	6 024	12 618	9 508	3 505	7 728	26 408	28 198	(72.2%)	(18.7%)	83.2%	88.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	89 531	7 013	-	96 544	96 544	96 544	3 974	5 362	7 038	8 715	24 764	2 194	44 498	38 674	80 274	54 946	79.7%	166.2%	83.1%	56.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	79 879	(9 228)	-	70 651	70 651	70 651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	-	-	31 000	31 000	31 000	2 747	-	1 598	2 011	7 932	2 093	11 574	8 699	23 851	12 804	45.9%	315.6%	76.9%	41.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	200 410	(2 215)	-	198 195	198 195	127 544	6 721	5 362	8 636	10 726	32 696	4 288	56 072	47 373	104 125	67 749	71.5%	1004.8%	81.6%	53.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	143 121	17 500	-	160 621	160 621	160 621	16 124	19 774	41 096	17 629	7 740	13 291	49 563	57 520	114 523	108 216	540.3%	332.8%	71.3%	67.4%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	795 503	(34 245)	-	761 258	761 258	761 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	307 323	(27 500)	-	279 823	279 823	279 823	39 333	(44 397)	51 766	20 353	30 690	(12 972)	94 815	26 118	216 604	(10 898)	208.9%	(301.3%)	77.4%	(3.9%)	-	-
Water Services Infrastructure Grant (Schedule 6B)	222 000	13 400	-	235 400	235 400	235 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 467 947	(30 845)	-	1 437 102	1 437 102	440 444	55 457	(24 623)	92 862	37 983	38 430	319	144 378	83 639	331 127	97 318	275.7%	26101.9%	75.2%	22.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 065 986	(51 060)	-	2 014 926	2 008 145	909 436	100 190	18 484	119 730	106 377	173 950	48 263	233 944	205 608	627 814	378 732	34.5%	326.0%	67.4%	40.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	754 107	16 000	-	770 107	754 107	770 107	131 803	1 110 866	173 822	155 871	124 610	91 160	219 117	206 517	649 352	1 564 414	75.8%	126.5%	84.3%	203.1%	18 400	-
Sub-Total Vote	754 107	16 000	-	770 107	754 107	770 107	131 803	1 110 866	173 822	155 871	124 610	91 160	219 117	206 517	649 352	1 564 414	75.8%	126.5%	84.3%	203.1%	18 400	-
Sub-Total	754 107	16 000	-	770 107	754 107	770 107	131 803	1 110 866	173 822	155 871	124 610	91 160	219 117	206 517	649 352	1 564 414	75.8%	126.5%	84.3%	203.1%	18 400	-
Total	2 820 093	(35 060)	-	2 785 033	2 762 252	1 679 543	231 993	1 129 350	293 552	262 247	298 560	139 423	483 061	412 125	1 277 166	1 943 146	51.7%	195.6%	75.1%	114.2%	18 400	-

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	17 580	-	-	17 580	17 580	17 580	4 084	2 878	4 083	3 074	2 769	2 809	2 732	3 463	13 668	12 223	(13%)	23.3%	77.7%	69.5%	396	-
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	6 993	47 534	6 200	170 495	(48.2%)	(11.5%)	100.0%	2749.9%	-	-
Integrated City Development Grant	173 317	-	-	173 317	-	-	-	-	-	52 227	11 521	-	71 972	8 224	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	182 000	3 360	-	185 360	185 360	185 360	15 425	(47 000)	11 807	24 036	33 185	19 255	95 332	13 938	155 749	10 229	187.3%	(27.6%)	84.0%	5.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	10 497	-	-	10 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	120 599	-	-	120 599	120 599	120 599	32 628	-	8 465	26 342	-	53 164	-	-	120 599	-	101.8%	-	100.0%	-	-	-
Sub-Total Vote	511 193	2 360	-	513 553	340 236	329 739	54 377	4 003	26 284	100 440	63 634	87 317	151 921	73 159	296 216	264 919	138.7%	(16.2%)	58.9%	52.7%	396	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	11 200	-	-	11 200	11 200	11 200	-	-	-	-	-	-	-	32	-	32	-	-	-	0.3%	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 200	-	-	11 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 276	-	-	5 276	5 276	5 276	3 445	-	-	-	-	-	-	1 409	3 445	1 409	-	-	65.3%	26.7%	-	7 881
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 676	-	-	27 676	27 676	5 276	3 445	-	-	-	-	-	-	1 441	3 445	1 441	-	-	20.9%	8.7%	7 881	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 598 422	(191 927)	-	2 406 495	2 406 495	2 406 495	305 083	23 388	433 549	238 804	576 115	238 583	298 993	144 971	1 613 740	643 745	(48.1%)	(39.2%)	67.1%	26.8%	-	-
Rural Road Assets Management Systems Grant	5 328	-	-	5 328	5 328	5 328	696	-	661	353	697	634	942	2 344	1 440	1 440	79.6%	35.1%	44.0%	30.8%	-	-
Sub-Total Vote	2 603 750	(191 927)	-	2 411 823	2 411 823	2 411 823	305 779	23 388	434 210	236 804	576 468	239 280	299 627	145 913	1 616 084	645 385	(48.0%)	(39.0%)	67.0%	26.8%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	86 321	-	-	86 321	86 321	86 321	10 577	7 663	21 239	16 676	42 304	28 155	5 723	12 901	79 843	65 396	(86.5%)	(54.2%)	92.5%	75.8%	-	-
Energy (Vote 29)	86 321	-	-	86 321	86 321	86 321	10 577	7 663	21 239	16 676	42 304	28 155	5 723	12 901	79 843	65 396	(86.5%)	(54.2%)	92.5%	75.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	110 358	6 750	-	117 108	117 108	117 608	9 868	18 725	4 222	15 292	34 512	14 713	35 165	56 520	83 767	105 250	1.9%	284.2%	71.5%	89.9%	8 304	-
Integrated National Electrification Programme (Allocation in-kind) Grant	226 729	(33 563)	-	193 166	193 166	193 166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	4 791	-	4 791	-	8 283	-	16 214	8 496	21 005	16 779	-	2.4%	63.7%	50.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	370 087	(26 813)	-	343 274	343 274	343 274	9 868	18 725	9 013	15 292	34 512	22 996	51 379	65 016	104 772	122 029	48.9%	182.7%	69.8%	81.3%	8 304	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	449 961	293 927	-	743 888	743 888	743 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	184 891	(15 000)	-	169 891	169 891	169 891	-	9 409	25 443	29 592	19 386	18 985	14 885	49 823	59 714	107 809	(23.2%)	162.4%	35.1%	63.5%	36 456	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	654 852	258 927	-	913 779	913 779	169 891	-	9 409	25 443	29 592	19 386	18 985	14 885	49 823	59 714	107 809	(23.2%)	162.4%	35.1%	63.5%	36 456	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 253 879	42 547	-	4 296 426	4 123 109	3 153 658	384 046	63 188	516 189	396 804	736 304	396 734	523 535	348 253	2 160 074	1 206 979	(28.9%)	(12.2%)	64.7%	36.2%	53 037	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	394 587	-	-	394 587	394 587	312 842	8 619	5 214	59 641	57 147	31 284	74 134	43 180	142 394	136 825	142 394	-	-	38.0%	36.1%	34.7%	34 737
Sub-Total Vote	394 587	-	-	394 587	394 587	312 842	8 619	5 214	59 641	57 147	31 284	74 134	43 180	142 394	136 825	142 394	-	-	38.0%	36.1%	34.7%	34 737
Sub-Total	394 587	-	-	394 587	394 587	312 842	8 619	5 214	59 641	57 147	31 284	74 134	43 180	142 394	136 825	142 394	(18.8%)	(8.5%)	38.0%	36.1%	34.7%	34 737
Total	4 648 466	42 547	-	4 691 013	4 517 696	3 466 500	392 665	68 401	575 830	455 951	736 304	428 018	597 669	391 433	2 302 468	1 343 804	(18.8%)	(8.5%)	61.7%	37.2%	87 774	-

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	109 830	-	-	109 830	109 830	109 830	20 101	20 122	18 810	17 314	14 305	15 579	26 056	26 278	79 272	79 293	82.1%	68.7%	72.2%	72.2%	-	-	
Infrastructure Skills Development Grant	39 800	3 000	-	42 800	42 800	42 800	5 944	1 229	6 055	7 011	4 989	844	5 263	1 131	22 251	3 905	5.5%	34.0%	52.0%	9.1%	-	-	
Integrated City Development Grant	51 486	-	-	51 486	-	-	-	9	1 933	669	-	-	42 513	45 124	662	-	-	6252.7%	87.6%	-	-		
Neighbourhood Development Partnership (Schedule 5B)	138 059	(46 059)	-	92 000	92 000	92 000	2 680	7 266	23 754	19 845	9 854	9 912	55 669	29 237	91 957	66 260	464.9%	195.0%	100.0%	72.0%	5 796	-	
Neighbourhood Development Partnership (Schedule 6B)	6 600	-	-	6 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	210 783	-	-	210 783	210 783	210 783	43 806	-	47 883	-	32 184	-	202 232	-	-	-	143.5%	-	95.9%	-	-	-	
Sub-Total Vote	556 558	(43 059)	-	513 499	462 013	455 413	72 531	28 626	96 502	39 793	61 332	27 003	165 347	99 159	395 712	194 582	169.6%	267.2%	78.1%	38.4%	5 796	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	13 150	-	-	13 150	13 150	13 150	-	-	-	-	-	-	-	271	271	-	-	-	-	2.1%	886	-	
Municipal Systems Improvement Grant (Schedule 6B)	13 150	-	-	13 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	47 499	-	-	47 499	47 499	47 499	1 708	-	7 075	-	-	-	-	1 708	7 075	-	-	3.6%	14.9%	-	-	-	
Municipal Disaster Recovery Grant	-	133 220	-	133 220	133 220	133 220	-	-	-	18 738	-	9 278	-	6 334	-	34 350	-	-	(31.7%)	25.8%	20 237	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	73 799	133 220	-	207 019	207 019	180 719	1 708	-	-	18 738	-	9 278	-	13 680	1 708	41 696	-	-	47.4%	0.9%	21 536	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 035 214	(43 200)	-	992 014	992 014	992 014	77 908	51 922	200 970	163 084	195 669	143 198	377 308	325 552	851 855	683 756	92.8%	127.3%	85.9%	68.9%	-	-	
Rural Road Assets Management Systems Grant	25 616	-	-	25 616	25 616	25 616	2 670	2 127	3 650	5 082	2 909	4 654	8 492	6 707	17 923	18 570	198.8%	44.1%	70.0%	72.5%	-	-	
Sub-Total Vote	1 060 830	(43 200)	-	1 017 630	1 017 630	80 578	54 049	204 620	168 166	198 578	147 853	386 000	332 258	869 776	702 326	94.4%	124.7%	85.5%	69.0%	-	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	223 591	-	-	223 591	223 591	223 591	93 428	89 414	58 690	41 963	41 388	44 479	15 742	43 188	209 248	219 044	(62.0%)	(2.9%)	93.6%	98.0%	-	-	
Energy (Vote 29)	223 591	-	-	223 591	223 591	223 591	93 428	89 414	58 690	41 963	41 388	44 479	15 742	43 188	209 248	219 044	(62.0%)	(2.9%)	93.6%	98.0%	-	-	
Integrated National Electrification Programme (Municipal) Grant	410 867	8 788	-	419 655	419 655	419 655	28 677	130 235	47 495	101 459	34 442	42 012	88 756	63 176	199 370	336 882	157.7%	50.4%	47.5%	80.3%	10 568	4 269	
Integrated National Electrification Programme (Allocation in-kind) Grant	871 192	(69 000)	-	802 192	802 192	802 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	43 000	-	-	43 000	43 000	43 000	61	13 596	308	1 338	7 065	9 389	10 353	9 149	17 787	33 472	46.5%	(2.6%)	41.4%	77.8%	2 662	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 325 059	(60 212)	-	1 264 847	1 264 847	462 655	28 738	143 830	47 803	102 797	41 507	51 401	99 109	72 325	217 157	370 354	138.8%	40.7%	46.9%	80.0%	13 230	4 269	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	340 293	-	-	340 293	340 293	340 293	47 051	51 487	32 115	79 820	92 118	47 169	65 068	103 610	236 352	282 085	(29.4%)	119.7%	69.5%	82.9%	23 482	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 600	1 400	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	903 374	(31 000)	-	872 374	872 374	872 374	56 634	482 319	205 201	477 362	80 211	149 838	176 682	256 434	518 728	1 365 952	120.3%	71.1%	59.5%	156.6%	51 462	-	
Water Services Infrastructure Grant (Schedule 6B)	13 346	-	-	13 346	13 346	13 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 247 267	(16 250)	-	1 231 017	1 231 017	1 212 667	103 685	533 806	237 316	557 181	172 329	197 007	241 750	360 044	755 080	1 648 037	40.3%	82.8%	62.3%	135.9%	74 944	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	137 852	-	-	137 852	137 852	137 852	30 341	-	8 390	-	1 829	-	1 667	28 911	42 227	28 911	(8.9%)	-	30.6%	21.0%	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	137 852	-	-	137 852	137 852	137 852	30 341	-	8 390	-	1 829	-	1 667	28 911	42 227	28 911	(8.9%)	-	30.6%	21.0%	-	-	
Sub-Total	4 624 956	(29 505)	-	4 595 451	4 543 965	3 690 527	411 009	849 725	653 321	928 639	516 963	477 022	909 615	949 565	2 490 908	3 204 951	76.0%	99.1%	66.3%	85.3%	115 093	4 269	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	3 208 816	-	-	3 208 816	3 208 816	3 049 816	529 648	6 015 789	775 830	3 272 400	-	840 012	790 220	1 298 749	2 095 698	11 426 950	-	-	54.6%	65.3%	356.1%	32 231	11 423
Sub-Total Vote	3 208 816	-	-	3 208 816	3 208 816	3 049 816	529 648	6 015 789	775 830	3 272 400	-	840 012	790 220	1 298 749	2 095 698	11 426 950	-	-	54.6%	65.3%	356.1%	32 231	11 423
Sub-Total	3 208 816	-	-	3 208 816	3 049 816	529 648	529 648	6 015 789	775 830	3 272 400	-	840 012	790 220	1 298 749	<								

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	57 687	-	-	57 687	57 687	57 687	13 309	10 771	8 796	13 634	7 796	(769)	17 628	8 154	47 529	31 791	126.1%	(1160.7%)	82.4%	55.1%	-	-
Infrastructure Skills Development Grant	8 611	-	-	8 611	8 611	8 611	1 698	-	1 758	2 002	-	2 441	5 111	7 899	5 111	21.9%	-	91.7%	59.4%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 613	2 200	-	42 813	42 813	42 813	2 280	35 618	5 724	5 704	1 398	5 371	11 126	916	20 528	47 608	695.9%	(82.9%)	47.9%	111.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	378 290	-	-	378 290	378 290	378 290	27 641	-	71 086	84 212	-	-	195 351	378 290	378 290	132.0%	-	100.0%	-	-	-	
Sub-Total Vote	486 701	2 200	-	488 901	488 901	487 401	44 928	46 389	87 364	19 338	95 408	4 602	226 546	14 181	454 246	84 510	137.4%	208.2%	93.2%	17.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	11 950	-	-	11 950	11 950	11 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	11 950	-	-	11 950	11 950	11 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	14 579	-	-	14 579	14 579	14 579	149	-	-	-	-	-	-	1 304	149	1 304	-	-	1.0%	8.9%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	38 479	-	-	38 479	38 479	14 579	149	-	-	-	-	-	-	1 304	149	1 304	-	-	0.6%	4.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	179 433	153 000	-	332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	183 811	28 953	243 485	217 513	711.1%	88.7%	73.2%	45.4%	-	-
Rural Road Assets Management Systems Grant	11 973	-	-	11 973	11 973	11 973	470	-	2 592	1 173	1 865	2 390	1 131	1 680	6 058	5 244	(39.4%)	(29.7%)	50.6%	43.8%	-	-
Sub-Total Vote	191 406	153 000	-	344 406	344 406	344 406	11 947	150 791	28 126	23 600	24 528	17 733	184 942	30 633	249 543	222 757	654.0%	72.8%	72.5%	64.7%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	55 136	-	-	55 136	55 136	55 136	12 332	9 682	12 524	12 846	15 735	13 938	6 009	10 431	46 600	46 896	(61.8%)	(25.2%)	84.5%	85.1%	-	-
Energy (Vote 29)	55 136	-	-	55 136	55 136	55 136	12 332	9 682	12 524	12 846	15 735	13 938	6 009	10 431	46 600	46 896	(61.8%)	(25.2%)	84.5%	85.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	246 548	(7 705)	-	238 843	238 843	238 843	24 134	33 241	52 402	48 458	29 623	36 289	39 793	26 439	145 952	144 427	34.3%	(27.1%)	61.1%	60.5%	3 375	-
Integrated National Electrification Programme (Allocation in-kind) Grant	453 033	(21 117)	-	431 916	431 916	431 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 000	-	-	15 000	15 000	15 000	114	-	337	3 043	7 348	504	2 842	10 067	10 641	13 613	(61.3%)	1898.0%	70.9%	90.8%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	714 581	(28 822)	-	685 759	685 759	253 843	24 248	33 241	52 739	51 501	36 971	36 793	42 635	36 505	156 593	158 040	15.3%	(0.8%)	61.7%	62.3%	3 375	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998	-	-	630 998	630 998	630 998	98 700	132 665	63 156	143 396	14 583	74 643	111 554	184 592	287 993	535 296	665.0%	147.3%	45.6%	84.8%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	746 820	67 178	-	813 998	813 998	813 998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	506 650	40 000	-	546 650	546 650	546 650	41 626	156 994	134 678	121 351	255 311	97 184	94 804	260 161	641 787	(19.9%)	(62.9%)	47.6%	117.4%	40 895	1 147	
Water Services Infrastructure Grant (Schedule 6B)	170 233	(37 839)	-	132 394	132 394	132 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 054 701	69 339	-	2 124 040	2 124 040	1 177 648	140 326	289 659	63 156	278 074	135 934	329 955	208 738	279 396	548 154	1 177 083	53.6%	(15.3%)	46.5%	100.0%	40 895	1 147
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 541 004	195 717	-	3 736 721	3 736 721	2 333 013	233 930	529 762	243 909	385 359	308 576	403 019	668 870	372 451	1 455 285	1 690 590	116.8%	(7.6%)	62.1%	72.1%	44 270	1 147
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 924 637	20 000	-	2 944 637	2 944 637	2 944 637	514 813	849 654	758 884	706 935	455 219	447 361	339 088	380 466	2 068 004	2 384 416	(25.5%)	(15.0%)	70.2%	81.0%	107 366	1 580
Sub-Total Vote	2 924 637	20 000	-	2 944 637	2 944 637	2 944 637	514 813	849 654	758 884	706 935	455 219	447 361	339 088	380 466	2 068 004	2 384 416	(25.5%)	(15.0%)	70.2%	81.0%	107 366	1 580
Sub-Total	2 924 637	20 000	-	2 944 637	2 944 637	2 944 637	514 813	849 654	758 884	706 935	455 219	447 361	339 088	380 466	2 068 004	2 384 416	(25.5%)	(15.0%)	70.2%	81.0%	107 366	1 580
Total	6 465 641	215 717	-	6 681 358	6 681 358	5 277 650	748 743	1 379 416	1 002 793	1 092 294	763 795	850 380	1 007 958	752 917	3 523 289	4 075 006	32.0%	(11.5%)	66.6%	83.0%	151 636	2 727

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	40 740	-	-	40 740	40 740	40 740	3 430	2 634	7 237	4 988	6 291	1 858	10 524	10 299	27 482	19 779	67.3%	454.4%	67.5%	48.5%	-	-
Infrastructure Skills Development Grant	31 700	1 905	-	33 605	33 605	33 605	8 180	2 634	7 594	8 139	-	-	5 087	-	29 000	-	(37.5%)	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	(10 800)	-	19 200	19 200	19 200	-	-	-	10 565	10 000	(10 565)	9 200	-	19 200	-	(8.0%)	(100.0%)	100.0%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	103 340	(8 895)	-	94 445	94 445	93 545	11 610	2 634	14 831	15 552	24 430	(8 707)	24 811	10 299	75 682	19 779	1.6%	(218.3%)	80.9%	21.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	19 512	-	-	19 512	19 512	19 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	19 512	-	-	19 512	19 512	19 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	9 596	-	-	9 596	9 596	9 596	-	-	-	-	-	-	-	1 542	-	1 542	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 620	-	-	48 620	48 620	9 596	-	-	-	-	-	-	-	1 542	-	1 542	-	-	-	-	-	5.3%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	198 919	-	-	198 919	198 919	198 919	20 334	17 662	69 204	58 657	36 488	42 442	32 764	51 231	158 790	170 213	(10.2%)	20.1%	79.8%	85.6%	101 861	-
Rural Road Assets Management Systems Grant	7 252	-	-	7 252	7 252	7 252	64	55	792	1 405	2 974	1 405	2 506	3 588	6 336	5 248	(15.7%)	123.6%	87.4%	72.4%	447	-
Sub-Total Vote	206 171	-	-	206 171	206 171	206 171	20 398	17 717	69 996	58 657	39 462	44 247	35 270	54 820	165 126	175 461	(10.6%)	23.9%	80.1%	85.1%	102 308	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	56 726	-	-	56 726	56 726	56 726	13 779	8 066	16 007	10 766	14 094	13 471	1 596	18 760	45 476	51 064	(88.7%)	39.3%	80.2%	90.0%	-	-
Energy (Vote 29)	56 726	-	-	56 726	56 726	56 726	13 779	8 066	16 007	10 766	14 094	13 471	1 596	18 760	45 476	51 064	(88.7%)	39.3%	80.2%	90.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	193 232	-	-	193 232	193 232	189 732	20 740	37 694	35 185	40 814	41 493	39 995	77 089	46 974	174 507	165 477	85.8%	17.4%	90.3%	85.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	339 442	(20 000)	-	319 442	319 442	319 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 000	-	-	20 000	20 000	20 000	3 842	3 070	183	2 334	3 490	6 104	7 179	15 350	10 852	161.5%	105.7%	76.8%	54.3%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	552 674	(20 000)	-	532 674	532 674	209 732	24 582	37 694	38 255	40 997	43 827	43 485	83 193	54 153	189 857	176 329	89.8%	24.5%	89.0%	82.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	370 000	(8 700)	-	361 300	361 300	361 300	13 293	-	41 094	-	44 464	20 467	110 304	13 924	209 155	34 391	148.1%	(32.0%)	57.9%	9.5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	291 863	(135 863)	-	156 000	156 000	156 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	510 000	(2 000)	-	508 000	508 000	508 000	31 335	390 783	87 416	51 850	116 540	129 828	147 937	104 172	383 228	676 633	26.9%	(19.8%)	75.4%	133.2%	34 560	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	51 093	-	71 093	71 093	71 093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 191 863	(95 470)	-	1 096 393	1 096 393	869 300	44 628	390 783	128 510	51 850	161 004	150 295	258 241	118 096	592 383	711 024	60.4%	(21.4%)	68.1%	81.8%	34 560	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 159 394	(124 365)	-	2 035 029	2 035 029	1 445 070	114 997	456 914	267 599	177 823	282 817	242 792	403 111	257 670	1 068 524	1 135 198	42.5%	6.1%	72.8%	77.3%	136 868	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 813 621	-	-	1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207	304 952	490 054	323 986	1 647 840	1 318 315	58.5%	6.2%	90.9%	72.7%	-	-
Sub-Total Vote	1 813 621	-	-	1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207	304 952	490 054	323 986	1 647 840	1 318 315	58.5%	6.2%	90.9%	72.7%	-	-
Sub-Total	1 813 621	-	-	1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207	304 952	490 054	323 986	1 647 840	1 318 315	58.5%	6.2%	90.9%	72.7%	-	-
Total	3 973 015	(124 365)	-	3 848 650	3 848 650	3 258 691	44 260	820 016	786 915	504 098	592 024	547 744	893 165	581 655	2 716 364	2 453 513	50.9%	6.2%	82.8%	74.8%	136 868	-

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

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

	Division of Revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	73 275	-	-	73 275	73 275	73 275	15 305	10 134	11 644	13 660	7 566	11 811	18 180	12 973	52 697	48 578	140.3%	9.8%	71.9%	64.3%	-	-	
Infrastructure Skills Development Grant	8 300	1 000	-	9 300	9 300	9 300	2 048	1 943	2 315	2 257	2 216	2 038	2 721	2 464	9 300	8 701	22.8%	20.9%	100.0%	93.6%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 000	46 499	-	86 499	86 499	86 499	20 000	11 237	20 000	26 897	-	-	21 605	15 440	61 605	53 574	-	-	71.2%	61.9%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	700	-	-	700	700	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	51 287	-	-	51 287	51 287	51 287	11 555	51 287	9 512	-	10 994	-	18 285	-	50 346	-	66.3%	-	98.2%	-	-	-	
Sub-Total Vote	173 562	47 499	-	221 061	221 061	220 361	48 908	23 313	43 473	42 815	20 776	13 849	60 791	30 877	173 948	110 853	192.6%	123.0%	78.9%	50.3%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	16 150	-	-	16 150	16 150	16 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	16 150	-	-	16 150	16 150	16 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	3 137	-	-	3 137	3 137	3 137	268	292	-	113	-	173	-	602	268	1 180	-	-	249.2%	8.5%	37.6%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 437	-	-	35 437	35 437	3 137	268	292	-	113	-	173	-	602	268	1 180	-	-	249.2%	1.4%	6.1%	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	14 072	-	-	14 072	14 072	14 072	2 569	773	2 915	2 611	1 668	3 641	3 421	2 824	10 573	9 849	105.1%	105.1%	75.1%	70.0%	-	-	
Sub-Total Vote	14 072	-	-	14 072	14 072	14 072	2 569	773	2 915	2 611	1 668	3 641	3 421	2 824	10 573	9 849	105.1%	105.1%	75.1%	70.0%	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	35 139	-	-	35 139	35 139	35 139	7 845	3 036	7 297	7 021	6 945	7 242	1 776	5 532	23 863	22 832	(74.4%)	(74.4%)	67.9%	65.0%	-	-	
Energy (Vote 29)	35 139	-	-	35 139	35 139	35 139	7 845	3 036	7 297	7 021	6 945	7 242	1 776	5 532	23 863	22 832	(74.4%)	(74.4%)	67.9%	65.0%	-	-	
Integrated National Electrification Programme (Municipal) Grant	172 205	27 887	-	200 092	200 092	200 092	30 312	31 544	11 327	14 759	29 731	12 786	39 187	19 531	110 557	78 620	31.8%	52.8%	55.3%	39.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	184 346	10 000	-	194 346	194 346	194 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	-	-	11 000	11 000	11 000	-	-	1 420	2 748	1 997	1 331	2 081	5 499	4 078	(51.6%)	4.2%	50.0%	37.1%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	367 551	37 887	-	405 438	405 438	211 092	30 312	31 544	12 747	14 759	32 479	14 783	40 518	21 612	116 056	82 698	24.8%	46.2%	55.0%	39.2%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	89 057	27 900	-	116 957	116 957	79 113	685	-	28 995	-	21 503	31 339	57 610	22 976	79 113	83 996	167.9%	(26.7%)	67.6%	71.8%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	158 813	(74 355)	-	84 458	84 458	84 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	308 620	11 000	-	319 620	319 620	319 620	16 787	-	63 895	35 550	46 907	30 252	96 211	22 125	207 013	104 713	105.1%	(26.9%)	64.8%	32.8%	22 001	-	
Water Services Infrastructure Grant (Schedule 6B)	96 852	-	-	96 852	96 852	96 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	653 342	(35 455)	-	617 887	617 887	398 733	-	17 472	63 895	64 545	68 410	61 591	153 821	45 101	286 126	188 709	124.9%	(26.8%)	65.5%	43.2%	22 001	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 288	-	-	1 288	1 288	1 288	-	-	-	-	-	-	140	122	140	122	-	-	10.9%	9.5%	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 288	-	-	1 288	1 288	1 288	-	-	-	-	-	-	140	122	140	122	-	-	10.9%	9.5%	-	-	
Sub-Total	1 280 391	49 931	-	1 330 322	1 330 322	883 822	89 902	76 431	130 327	131 864	130 278	101 279	260 467	106 669	610 974	416 243	99.9%	5.3%	65.1%	44.4%	22 001	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	443 541	14 260	-	457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602	77 097	45 590	299 735	280 733	(3.6%)	(11.6%)	65.5%	61.3%	34 752	1 752	
Sub-Total Vote	443 541	14 260	-	457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602	77 097	45 590	299 735	280 733	(3.6%)	(11.6%)	65.5%	61.3%	34 752	1 752	
Sub-Total	443 541	14 260	-	457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602	77 097	45 590	299 735	280 733	(3.6%)	(11.6%)	65.5%	61.3%	34 752	1 752	
Total	1 723 932	64 191	-	1 788 123	1 788 123	1 341 623	143 183	116 910	219 682	274 925	210 280	152 881	337 564	152 260	910 709	696 976	60.5%	(0.4%)	65.3%	51.9%	56 753	1 752	

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	51 820	-	-	51 820	51 820	51 820	9 079	11 314	6 186	845	7 442	5 553	10 485	2 944	33 192	20 656	40.9%	(47.0%)	64.1%	39.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	75 000	(14 200)	-	60 800	60 800	60 800	4 727	3 540	7 842	6 345	4 073	7 345	22 180	891	38 822	18 120	444.6%	(87.9%)	63.9%	29.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	4 200	-	-	4 200	4 200	4 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	131 020	(14 200)	-	116 820	116 820	112 620	13 806	14 853	14 028	7 191	11 515	12 898	32 665	3 835	72 014	38 776	183.7%	(70.3%)	63.9%	34.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	11 400	-	-	11 400	11 400	11 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	489
Municipal Systems Improvement Grant (Schedule 6B)	11 400	-	-	11 400	11 400	11 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	11 559	-	-	11 559	11 559	11 559	5 788	-	-	-	-	-	-	126	5 788	126	-	-	50.1%	1.1%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 359	-	-	34 359	34 359	11 559	5 788	-	-	-	-	-	-	126	5 788	126	-	-	25.2%	0.5%	489	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	218 911	-	-	218 911	218 911	218 911	26 483	45 871	35 808	21 371	11 957	25 752	4 944	65 422	79 192	158 616	(58.7%)	154.8%	36.2%	72.5%	98 417	-
Rural Road Assets Management Systems Grant	10 390	-	-	10 390	10 390	10 390	705	705	345	1 034	1 352	751	5 773	654	8 175	2 438	327.0%	(12.9%)	78.7%	23.5%	-	-
Sub-Total Vote	229 301	-	-	229 301	229 301	229 301	27 188	45 871	36 153	22 405	13 309	26 503	10 717	66 275	87 367	161 054	(19.5%)	150.1%	38.1%	70.2%	98 417	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	38 684	-	-	38 684	38 684	38 684	6 466	10 853	8 463	6 595	11 875	70 997	4 440	6 989	31 244	95 434	(62.6%)	(90.2%)	80.8%	246.7%	-	-
Energy (Vote 29)	38 684	-	-	38 684	38 684	38 684	6 466	10 853	8 463	6 595	11 875	70 997	4 440	6 989	31 244	95 434	(62.6%)	(90.2%)	80.8%	246.7%	-	-
Integrated National Electrification Programme (Municipal) Grant	102 948	(10 600)	-	92 348	92 348	92 348	991	5 154	11 321	11 897	19 636	36	15 698	4 037	47 646	21 125	(20.1%)	11008.1%	51.6%	22.9%	3 750	-
Integrated National Electrification Programme (Allocation in-kind) Grant	290 909	17 390	-	308 299	308 299	308 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	420	39	3 641	3 442	5 131	1 300	1 864	214	11 056	4 995	(63.7%)	(83.6%)	85.0%	38.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	406 857	6 790	-	413 647	413 647	413 647	1 411	5 193	14 962	15 339	24 767	1 337	17 562	4 251	58 702	26 119	(29.1%)	218.1%	55.7%	24.8%	3 750	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693	-	-	121 693	121 693	121 693	-	4 406	-	-	1 106	-	-	-	-	5 512	-	-	-	4.5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	198 270	-	-	198 270	198 270	198 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	328 000	-	-	328 000	328 000	328 000	1 287	1 259	14 747	26 470	8 655	53 847	140 747	62 271	165 436	143 847	1526.2%	15.6%	50.4%	43.9%	12 462	-
Water Services Infrastructure Grant (Schedule 6B)	115 000	(20 000)	-	95 000	95 000	95 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	762 963	(20 000)	-	742 963	742 963	449 693	1 287	5 665	14 747	27 575	8 655	53 847	140 747	62 271	165 436	149 359	1526.2%	15.6%	36.8%	33.2%	12 462	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 603 184	(27 410)	-	1 575 774	1 575 774	947 205	55 946	82 435	88 353	79 105	70 121	165 581	206 131	143 747	420 551	470 867	194.0%	(13.2%)	43.9%	49.1%	115 118	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 787 741	10 000	-	1 797 741	1 787 741	1 797 741	200 678	245 447	432 495	280 117	326 705	479 892	356 664	118 575	1 316 542	1 124 030	9.2%	(75.3%)	73.2%	62.5%	52 971	18 242
Sub-Total Vote	1 787 741	10 000	-	1 797 741	1 787 741	1 797 741	200 678	245 447	432 495	280 117	326 705	479 892	356 664	118 575	1 316 542	1 124 030	9.2%	(75.3%)	73.2%	62.5%	52 971	18 242
Sub-Total	1 787 741	10 000	-	1 797 741	1 787 741	1 797 741	200 678	245 447	432 495	280 117	326 705	479 892	356 664	118 575	1 316 542	1 124 030	9.2%	(75.3%)	73.2%	62.5%	52 971	18 242
Total	3 907 925	(17 410)	-	3 890 515	3 890 515	2 744 946	256 624	327 881	520 848	359 222	396 826	645 473	562 795	262 322	1 737 093	1 594 898	41.8%	(59.4%)	63.0%	57.9%	168 089	18 242

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	45 855	-	-	45 855	45 855	45 855	7 506	6 552	12 837	9 995	6 751	7 064	12 780	7 732	39 874	31 343	89.3%	9.4%	87.0%	68.4%	-	-
Infrastructure Skills Development Grant	21 105	(2 605)	-	18 500	18 500	18 500	4 393	1 434	4 589	1 471	4 300	1 481	3 930	1 566	17 212	5 952	(8.6%)	5.7%	93.0%	32.2%	-	-
Integrated City Development Grant	55 387	-	-	55 387	-	-	-	-	-	-	398	1 588	1 190	1 588	-	-	-	-	198.7%	2.9%	-	-
Neighbourhood Development Partnership (Schedule 5B)	50 000	20 000	-	70 000	70 000	70 000	7 728	4 707	2 272	5 518	10 638	6 884	21 397	6 614	42 035	23 724	101.1%	(3.9%)	60.1%	33.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 500	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	95 936	-	-	95 936	95 936	95 936	9 742	-	23 577	-	26 244	-	36 333	-	95 936	-	-	38.3%	-	100.0%	-	-
Sub-Total Vote	271 783	17 395	-	289 178	233 791	230 291	29 389	12 693	43 275	16 984	47 953	15 828	74 440	17 101	195 057	62 607	55.2%	8.0%	68.3%	21.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	12 450	-	-	12 450	12 450	12 450	-	-	-	1 186	-	(1 186)	-	-	-	-	-	-	(100.0%)	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 450	-	-	12 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	7 927	-	-	7 927	7 927	7 927	5 314	-	-	-	-	-	-	2 019	5 314	2 019	-	-	67.0%	25.5%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199 787
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 827	-	-	32 827	32 827	7 927	5 314	-	-	1 186	-	(1 186)	-	2 019	5 314	2 019	-	-	(270.2%)	26.1%	9.9%	199 787
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 475 144	82 127	-	1 557 271	1 557 271	1 557 271	123 707	8 962	333 947	48 622	258 395	41 074	205 868	152 330	921 117	251 088	(20.6%)	-	270.9%	59.1%	16.1%	-
Rural Road Assets Management Systems Grant	12 941	-	-	12 941	12 941	12 941	-	-	656	449	960	449	208	921	1 845	1 845	-	-	(78.8%)	5.0%	14.3%	-
Sub-Total Vote	1 488 085	82 127	-	1 570 212	1 570 212	1 570 212	123 707	8 962	333 947	49 278	258 395	42 055	205 717	152 538	921 766	252 854	(20.4%)	-	262.7%	58.7%	16.1%	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	95 954	-	-	95 954	95 954	95 954	15 704	10 810	16 952	17 226	27 028	14 866	15 575	16 607	75 259	59 510	(42.4%)	11.7%	78.4%	62.0%	-	-
Energy (Vote 29)	95 954	-	-	95 954	95 954	95 954	15 704	10 810	16 952	17 226	27 028	14 866	15 575	16 607	75 259	59 510	(42.4%)	11.7%	78.4%	62.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	149 931	188	-	150 119	150 119	150 119	31 721	14 568	27 641	35 749	15 897	21 019	42 294	57 294	117 553	128 631	166.1%	172.6%	78.3%	85.7%	1 014	-
Integrated National Electrification Programme (Allocation in-kind) Grant	97 284	-	-	97 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	39 065	-	-	39 065	39 065	39 065	7 238	460	10 956	6 636	12 646	7 157	5 218	10 134	36 058	24 387	(58.7%)	41.6%	92.3%	62.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	286 280	188	-	286 468	286 468	189 184	38 959	15 028	38 597	42 386	28 543	28 176	47 512	67 428	153 611	153 018	66.5%	139.3%	81.2%	80.9%	1 014	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-	-	19 471	19 471	19 471	-	-	3 909	204	235	-	-	4 144	204	(100.0%)	-	21.3%	1.0%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	(23 415)	-	36 585	36 585	36 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	24 500	-	124 500	124 500	124 500	296	3 974	5 901	6 135	5 221	12 669	19 562	37 029	30 980	59 807	274.7%	192.3%	24.9%	48.0%	27 597	783
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	179 471	1 085	-	180 556	180 556	143 971	296	3 974	9 810	6 339	5 456	12 669	19 562	37 029	35 124	60 011	258.5%	192.3%	24.4%	41.7%	27 597	783
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 354 400	100 795	-	2 455 195	2 399 808	2 237 539	213 369	51 488	442 581	133 400	367 375	112 408	362 806	292 722	1 386 131	590 018	(1.2%)	160.4%	60.1%	25.6%	228 398	783
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	443 713	(1 015)	-	442 698	442 698	442 698	28 762	31 069	109 675	96 733	31 061	66 583	158 543	129 162	328 041	323 547	410.4%	94.0%	74.1%	73.1%	11 280	11 280
Sub-Total Vote	443 713	(1 015)	-	442 698	442 698	442 698	28 762	31 069	109 675	96 733	31 061	66 583	158 543	129 162	328 041	323 547	410.4%	94.0%	74.1%	73.1%	11 280	11 280
Sub-Total	443 713	(1 015)	-	442 698	442 698	442 698	28 762	31 069	109 675	96 733	31 061	66 583	158 543	129 162	328 041	323 547	410.4%	94.0%	74.1%	73.1%	11 280	11 280
Total	2 798 113	99 780	-	2 897 893	2 842 506	2 680 237	242 131	82 557	552 256	230 133	398 436	178 992	521 349	421 884	1 714 172	913 565	30.8%	135.7%	62.4%	34.4%	239 678	