

1st Quarter Ended 30 September 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

Table with columns: Division of revenue Act No. 16 of 2019, Adjustment (Mid year), Other Adjustments, Total Available 2020/21, Year to date (Approved payment schedule, Transferred to municipalities for direct grants), First Quarter (Actual expenditure National Department by 30 September 2020, Actual expenditure by municipalities by 30 September 2020), YTD Expenditure (Actual expenditure National Department, Actual expenditure by municipalities), % Changes from 1st to 1st Q (Actual expenditure National Department, Actual expenditure by municipalities), % Changes for the 1st Q (Exp as % of Allocation National Department, Exp as % of Allocation by municipalities), Approved Total Available 2020/21, Roll Over YTD expenditure by municipalities.

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

1st Quarter Ended 30 September 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MIDVAAL (GT422)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2020/21	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	252	263	252	263	-	-	16.3%	17.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 500	-	-	1 500	1 500	-	365	-	-	365	-	-	36.5%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	365	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 050	-	-	4 050	4 050	1 915	617	263	617	263	-	-	20.2%	8.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	718	-	-	718	718	718	718	-	718	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	718	-	-	718	718	718	718	-	718	-	-	-	100.0%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 708	-	-	1 708	1 708	427	42	72	42	72	-	-	2.5%	4.2%	-	-
Sub-Total Vote	1 708	-	-	1 708	1 708	427	42	72	42	72	-	-	2.5%	4.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 600	(10 000)	-	15 600	15 600	5 000	-	57	-	57	-	-	-	0.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 600	(10 000)	-	15 600	15 600	5 000	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 200	(20 000)	-	31 200	31 200	10 000	-	57	-	57	-	-	-	0.4%	-	-
Water Affairs (Vote 3B)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000	(80 000)	-	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-	-	15 825	15 825	7 000	2 357	2 357	2 357	2 357	-	-	14.9%	14.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	145 825	(80 000)	-	65 825	65 825	7 000	2 357	2 357	2 357	2 357	-	-	14.9%	14.9%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	203 501	(100 000)	-	103 501	103 501	20 060	3 734	2 750	3 734	2 750	-	-	10.1%	7.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 592	-	-	31 592	31 592	12 446	7 221	7 054	7 221	7 054	-	-	22.9%	22.3%	-	-
Sub-Total Vote	31 592	-	-	31 592	31 592	12 446	7 221	7 054	7 221	7 054	-	-	22.9%	22.3%	-	-
Sub-Total	31 592	-	-	31 592	31 592	12 446	7 221	7 054	7 221	7 054	-	-	22.9%	22.3%	-	-
Total	235 093	(100 000)	-	135 093	135 093	32 506	10 955	9 804	10 955	9 804	-	-	16.0%	14.3%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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1st Quarter Ended 30 September 2020
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GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2020/21	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	153	155	153	155	-	-	9.9%	10.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	119 766	-	-	119 766	119 766	69 295	25 901	24 327	25 901	24 327	-	-	21.6%	20.2%	-	-
Sub-Total Vote	131 616	-	-	131 616	131 616	70 845	26 054	24 482	26 054	24 482	-	-	19.8%	18.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 251	-	-	1 251	1 251	1 251	1 251	1 251	1 251	-	-	100.0%	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 851	-	-	1 851	1 551	1 251	1 251	-	1 251	-	-	80.7%	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	7 017	-	-	7 017	7 017	1 755	3 506	1 761	3 506	1 761	-	-	50.0%	25.1%	-	-
Sub-Total Vote	7 017	-	-	7 017	7 017	1 755	3 506	1 761	3 506	1 761	-	-	50.0%	25.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 800	-	-	12 800	12 800	4 200	3 152	3 152	3 152	3 152	-	-	24.6%	24.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 800	-	-	12 800	12 800	4 200	3 152	3 152	3 152	3 152	-	-	24.6%	24.6%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 600	-	-	25 600	25 600	8 400	6 304	3 152	6 304	3 152	-	-	49.3%	24.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	42 200	-	-	42 200	42 200	15 000	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 200	-	-	42 200	42 200	15 000	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	208 284	-	-	208 284	207 984	97 251	37 115	29 395	37 115	29 395	-	-	19.0%	15.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	208 284	-	-	208 284	207 984	97 251	37 115	29 395	37 115	29 395	-	-	19.0%	39.1%	-	-

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