

1st Quarter Ended 30 September 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 2020/21	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 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		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	17 150	-	-	17 150	17 150	17 150	1 405	4 669	1 405	4 669	-	-	-	-
Infrastructure Skills Development Grant	7 000	-	-	7 000	7 000	4 000	1 650	51 055	1 650	51 055	-	-	8.2%	27.2%
Integrated City Development Grant	179 843	-	-	179 843	-	-	-	2 231	-	2 231	-	-	23.6%	729.4%
Neighbourhood Development Partnership (Schedule 5B)	155 406	-	-	155 406	155 406	88 785	13 198	1 824	13 198	1 824	-	-	-	1.2%
Neighbourhood Development Partnership (Schedule 6B)	37 592	-	-	37 592	37 592	23 541	23 541	-	23 541	-	-	-	-	62.6%
Integrated Urban Development Grant	119 766	-	-	119 766	119 766	69 295	25 901	24 327	25 901	24 327	-	-	-	21.6%
Sub-Total Vote	516 757	-	-	516 757	516 757	202 771	65 695	84 107	65 695	84 107	-	-	13.7%	17.6%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-	-	3 800	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 276	-	-	5 276	5 276	5 276	3 445	426	3 445	426	-	-	65.3%	8.1%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 876	-	-	12 876	9 076	5 276	3 445	426	3 445	426	-	-	38.0%	4.7%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 539 938	(403 165)	-	2 136 773	2 136 773	595 615	197 398	96 229	197 398	96 229	-	-	9.2%	4.5%
Rural Road Assets Management Systems Grant	5 071	-	-	5 071	5 071	213	-	55	-	55	-	-	-	1.1%
Sub-Total Vote	2 545 009	(403 165)	-	2 141 844	2 141 844	595 828	197 398	96 284	197 398	96 284	-	-	9.2%	4.5%
Public Works (Vote 4)														
Expanded Public Works Programme Integrated Grant (Municipality)	71 320	-	-	71 320	71 320	17 832	13 993	12 854	13 993	12 854	-	-	19.6%	18.0%
Sub-Total Vote	71 320	-	-	71 320	71 320	17 832	13 993	12 854	13 993	12 854	-	-	19.6%	18.0%
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	155 989	(41 961)	-	114 028	114 028	48 100	32 577	17 319	32 577	17 319	-	-	28.6%	15.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	155 989	(41 961)	-	114 028	114 028	48 100	32 577	-	32 577	-	-	-	28.6%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000	(3 800)	-	34 200	34 200	6 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	349 978	(87 722)	-	262 256	262 256	102 800	65 154	17 319	65 154	17 319	-	-	44.0%	11.7%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	1 300 747	-	-	1 300 747	1 300 747	-	-	-	-	-	-	-	-	-
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)	165 060	-	-	165 060	165 060	54 500	22 236	10 000	22 236	10 000	-	-	13.5%	6.1%
Water Services Infrastructure Grant (Schedule 6B)	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 505 807	-	-	1 505 807	1 505 807	54 500	22 236	10 000	22 236	10 000	-	-	13.5%	6.1%
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	5 001 747	(490 887)	-	4 510 860	4 327 217	979 007	367 921	220 990	367 921	220 990	-	-	12.2%	7.3%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	381 994	-	-	381 994	381 994	74 334	39 031	36 508	39 031	36 508	-	-	10.2%	9.6%
Sub-Total Vote	381 994	-	-	381 994	381 994	74 334	39 031	36 508	39 031	36 508	-	-	10.2%	9.6%
Sub-Total	381 994	-	-	381 994	381 994	74 334	39 031	36 508	39 031	36 508	-	-	10.2%	9.6%
Total	5 383 741	(490 887)	-	4 892 854	4 709 211	1 053 341	406 952	257 498	406 952	257 498	-	-	12.0%	7.9%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All figures are unaudited.
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1st Quarter Ended 30 September 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 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	44 100	-	-	44 100	44 100	44 100	2 741	4 000	2 741	4 000	-	-	6.2%	9.1%	-	-
Infrastructure Skills Development Grant	35 500	(1 275)	-	34 225	34 225	18 490	5 658	-	5 658	-	-	16.5%	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 900	-	-	2 900	2 900	1 840	1 840	-	1 840	-	-	63.4%	-	-	-	
Integrated Urban Development Grant	92 937	-	-	92 937	92 937	40 000	23 324	27 249	23 324	27 249	-	-	25.1%	29.2%	-	
Sub-Total Vote	177 937	(1 275)		176 662	176 662	104 430	33 563	31 249	33 563	31 249			19.3%	18.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	12 200	(530)	-	11 670	11 670	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	12 200	(530)	-	11 670	11 670	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	9 596	-	-	9 596	9 596	9 596	-	1 744	-	1 744	-	-	18.2%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 996	(1 060)		32 936	32 936	9 596		1 744		1 744				8.2%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	6 903	-	-	6 903	6 903	935	-	593	-	593	-	-	8.6%	-	-	
Sub-Total Vote	6 903			6 903	6 903	935		593		593				8.6%		
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	54 994	-	-	54 994	54 994	13 756	16 134	9 489	16 134	9 489	-	-	29.3%	17.3%	-	-
Sub-Total Vote	54 994			54 994	54 994	13 756	16 134	9 489	16 134	9 489			29.3%	17.3%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	211 755	(56 962)	-	154 793	154 793	84 500	14 940	23 596	14 940	23 596	-	-	9.7%	15.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	211 755	(56 962)	-	154 793	154 793	84 500	14 940	-	14 940	-	-	9.7%	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 200)	-	19 800	19 800	4 000	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	445 510	(116 124)		329 386	329 386	173 000	29 880	23 596	29 880	23 596			17.1%	13.5%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	478 407	-	-	478 407	478 407	89 500	35 190	25 516	35 190	25 516	-	-	7.4%	5.3%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	267 366	8 000	-	275 366	275 366	-	-	-	-	-	-	-	-	-	-	
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)	402 375	-	-	402 375	402 375	91 875	47 473	87 639	47 473	87 639	-	-	11.8%	21.8%	-	
Water Services Infrastructure Grant (Schedule 6B)	50 650	-	-	50 650	50 650	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 198 798	8 000		1 206 798	1 206 798	181 375	82 663	113 155	82 663	113 155			9.4%	12.8%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																
Sub-Total	1 918 138	(110 459)		1 807 679	1 796 009	483 092	162 240	179 826	162 240	179 826			12.4%	13.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 729 920	-	-	1 729 920	1 729 920	784 444	368 878	223 346	368 878	223 346	-	-	21.3%	12.9%	-	-
Sub-Total Vote	1 729 920			1 729 920	1 729 920	784 444	368 878	223 346	368 878	223 346			21.3%	12.9%		
Sub-Total	1 729 920			1 729 920	1 729 920	784 444	368 878	223 346	368 878	223 346			21.3%	12.9%		
Total	3 648 058	(110 459)		3 537 599	3 525 929	1 267 536	531 118	403 171	531 118	403 171			17.5%	13.7%		

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