3rd Quarter Ended 31 March 2020

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

NORTH WEST: MOSES KOTANE (NW375)

R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2019	First Quarter: Actual expenditure by municipalities by 30 September 2019	Second Quarter: Actual expenditure National Department by 31 December 2019	Second Quarter: Actual expenditure by municipalities by 31 December 2019	Third Quarter: Actual expenditure National Department by 31 March 2020	Third Quarter: Actual expenditure by municipalities by 31 March 2020	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2019/20	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		3 685	479	(3 077)	110	289	589	877	(77.0%)	(109.4%)	34.6%	51.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 700**	-		**1 700**	**1 700**	**1 700**	-	**3 685**	**479**	**(3 077)**	**110**	**289**	**589**	**877**	**(77.0%)**	**(109.4%)**	**34.6%**	**51.6%**	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 695			1 695	1 695	1 695	42	1 114	510	(828)	297	273	849	559	(41.8%)	(133.0%)	50.1%	33.0%		
Sub-Total Vote	**1 695**	-		**1 695**	**1 695**	**1 695**	**42**	**1 114**	**510**	**(828)**	**297**	**273**	**849**	**559**	**(41.8%)**	**(133.0%)**	**50.1%**	**33.0%**	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 815			18 815	18 815								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**18 815**	-		**18 815**	**18 815**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	55 000	1 287	1 259	3 362	6 597	8 655	9 365	13 304	17 221	157.4%	41.9%	24.2%	31.3%		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**55 000**	-		**55 000**	**55 000**	**55 000**	**1 287**	**1 259**	**3 362**	**6 597**	**8 655**	**9 365**	**13 304**	**17 221**	**157.4%**	**41.9%**	**24.2%**	**31.3%**	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	**77 210**	-		**77 210**	**77 210**	**58 395**	**1 329**	**6 038**	**4 351**	**2 692**	**9 062**	**9 927**	**14 742**	**18 657**	**108.3%**	**268.8%**	**25.2%**	**31.9%**	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	149 692			149 692	149 692	149 692	10 102	18 392	49 818	33 875	18 204	29 003	78 124	81 269	(63.5%)	(14.4%)	52.2%	54.3%		
Sub-Total Vote	**149 692**	-		**149 692**	**149 692**	**149 692**	**10 102**	**18 392**	**49 818**	**33 875**	**18 204**	**29 003**	**78 124**	**81 269**	**(63.5%)**	**(14.4%)**	**52.2%**	**54.3%**	-	-
Sub-Total	**149 692**	-		**149 692**	**149 692**	**149 692**	**10 102**	**18 392**	**49 818**	**33 875**	**18 204**	**29 003**	**78 124**	**81 269**	**(63.5%)**	**(14.4%)**	**52.2%**	**54.3%**	-	-
Total	**226 902**	-		**226 902**	**226 902**	**208 087**	**11 431**	**24 429**	**54 169**	**36 567**	**27 266**	**38 930**	**92 866**	**99 926**	**(49.7%)**	**6.5%**	**44.6%**	**48.9%**	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2019	First Quarter: Actual expenditure by municipalities by 30 September 2019	Second Quarter: Actual expenditure Provincial Department by 31 December 2019	Second Quarter: Actual expenditure by municipalities by 31 December 2019	Third Quarter: Actual expenditure Provincial Department by 31 March 2020	Third Quarter: Actual expenditure by municipalities by 31 March 2020	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	14 000			14 000									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	985			985									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: Mthoalo.

Date: 22-5-2020

Chief Financial Officer:

Date: 22/05/20

Chief Financial Officer:

Date: