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

						o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department	0 0 0 0 0 0 0 0	Department		National Department	municipalities		
R thousands										0 0 0 0 0 0 0 0						
Direct Transfers	32 303 184	(2 460 348)		29 842 836	29 506 327	10 925 279	4 187 693	3 616 543	4 187 693	3 616 543			14.0%	12.1%		
Infrastructure	30 359 879	(2 422 475)		27 937 404	27 600 895	9 927 556	3 877 834	3 245 098	3 877 834				13.9%			
Municipal Infrastructure Grant	14 671 101	(2 422 473)		14 671 101	14 671 101	5 725 808	2 537 543	2 197 769	2 537 543				17.3%			
Public Transport Infrastructure Grant	110/1101			11071101	11071101	0.120.000	2 007 010	2 177 707	2 007 0 10	2 177 107			17.070	10.070		
Public Transport Network Grant	6 445 848	(1 902 275)		4 543 573	4 543 573	1 483 843	463 016	458 463	463 016	458 463			10.2%	10.1%		
Integrated National Electrification Programme (Municipal) Grant	1 858 752	(500 000)		1 358 752	1 358 752	452 559	138 638	41 614	138 638				10.2%	3.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	559 442	(67 693)		491 749			68 338	67 839	68 338				13.9%			
2010 FIFA World Cup Stadiums Development Grant	337 442	(07 073)		471.747	471.747	200 200	00 330	07 037	00 330	0,037			13.770	15.070		
Rural Road Assets Management Systems Grant	108 436			108 436	108 436	9 309		7 661		7 661				7.1%		
Municipal Drought Relief Grant	100 430			100 430	100 430	7 307		7 001		7 001				7.170		
Municipal Water Infrastructure Grant		-			-					-				-		
Rural Household Infrastructure Grant	-											-				
Municipal Disaster Recovery Grant														-		
Integrated City Development Grant	317 499			317 499	-			6 561		6 561		-		2.1%		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	2 005 605			2 005 605	2 005 605	435 448	135 837	37 983	135 837	37 983		-	6.8%			
				3 445 165						342 112		-		9.9%		
Water Services Infrastructure Grant (Schedule 5B)	3 445 165	47 493		3 445 165 47 493	3 445 165 28 483	1 182 027 28 483	340 727	342 112	340 727	342 112		-	9.9%	9.9%		
Municipal Emergency Housing Grant	0.40.004	47 493					400 705	05.007	400 705	05.004		-	20.404	9.0%		
Integrated Urban Development Grant	948 031			948 031	948 031	341 791	193 735	85 096	193 735	85 096		-	20.4%	9.0%		
Metro Informal Settlements Partnership Grant	4 040 005	(07.070)		1 905 432	1 905 432		309 859	371 445		371 445		-	47.007	19.5%		
Capacity and Others	1 943 305	(37 873)		1 905 432	1 905 432	997 723	309 859	3/1 445	309 859	3/1 445			16.3%	19.5%		
2010 FIFA World Cup Host City Operating Grant	-				-							-		-		
Restructuring Grant												-				
Local Government Financial Management Grant	544 862	-		544 862	544 862		74 002	84 466	74 002			-	13.6%			
Municipal Systems Improvement Grant	128 248	(8 474)		119 774	119 774			199		199		-		0.2%		
Expanded Public Works Programme Integrated Grant (Municipality)	748 039			748 039	748 039	184 041	187 282	195 046	187 282			-	25.0%			
Infrastructure Skills Development Grant	153 192	(7 600)		145 592	145 592	75 750	23 423	75 244	23 423	75 244		-	16.1%	51.7%		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	217 994	(21 799)		196 195	196 195	43 100		5 881		5 881		-		3.0%	-	
Municipal Disaster Grant	150 970			150 970	150 970	150 970	25 152	10 610	25 152	10 610		-	16.7%	7.0%		
2013 Africa Cup of Nations Host City Operating Grant	-				-							-		-		
2014 African Nations Championship Host City Operating Grant	-					-				-		-		-	-	
Public Transport Network Operations Grant	-					-						-		-	-	
Municipal Human Settlements Capacity Grant		-			-							-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	6 485 341	(588 474)		5 896 867	5 777 093		165 002		165 002				2.8%			
Infrastructure	6 357 093	(580 000)		5 777 093	5 777 093	478 923	165 002		165 002			-	2.9%	-		
Regional Bulk Infrastructure Grant	3 856 833	(80 000)		3 776 833	3 776 833	-						-		-	-	
Integrated National Electrification Programme (Eskom) Grant	1 858 752	(500 000)		1 358 752	1 358 752	452 559	138 638		138 638			-	10.2%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	62 702	-		62 702	62 702	26 364	26 364		26 364			-	42.0%	-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-	-								-		
Backlogs in the Electrification of Clinics and Schools		-			-							-		-		
Rural Household Infrastructure Grant (Indirect)		-			-							-		-		
Municipal Water Infrastructure Grant (Indirect)	-					-				-		-		-	-	
Bucket Eradication Programme Grant	-					-				-		-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	578 806			578 806	578 806							-		-		
Capacity and Others	128 248	(8 474)	-	119 774	-	-	-	-				-		-	<u> </u>	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-						-		-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-							-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	128 248	(8 474)		119 774								-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-		-		
Total	38 788 525	(3 048 822)	-	35 739 703	35 283 420	11 404 202	4 352 695	3 616 543	4 352 695	3 616 543		-	12.2%			
Grants excluded from the publication	11 281 871	(1 100 000)	-	10 181 871	-		-	2 266 271		2 266 271		- 1		22.3%		
Urban Settlement Development Grant	11 281 871	(1 100 000)		10 181 871				2 266 271		2 266 271				22.3%		
Finance Mangement Grant: Technical Programme										-		-		-		
Total as per DoRA	50 070 396	(4 148 822)		45 921 574	35 283 420	11 404 202	4 352 695	5 882 814	4 352 695	5 882 814						

Date:

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

Date:

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

Υ					Year to	o date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	5 year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	54 280	(1 276)		53 004	44 687	20 200	7 913	7 073	7 913	7 073			14.9%	13.3%		
Infrastructure	26 317			26 317	18 000	10 000	1 770	1 030	1 770			-	6.7%			
Municipal Infrastructure Grant					-							-				
Public Transport Infrastructure Grant					-											
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)	18 000			18 000	18 000	10 000	1 770	1 030	1 770	1 030			9.8%	5.7%		
2010 FIFA World Cup Stadiums Development Grant					-											
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant					_											
Rural Household Infrastructure Grant		-			- 1									-		
Municipal Disaster Recovery Grant					_											
Integrated City Development Grant	8 317			8 317	_											
Regional Bulk Infrastructure Grant (Schedule 5B)					_											
Water Services Infrastructure Grant (Schedule 5B)		_			_											
Municipal Emergency Housing Grant					_											
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant					_											
Capacity and Others	27 963	(1 276)		26 687	26 687	10 200	6 143	6 043	6 143	6 043			23.0%	22.6%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	209	245	209	245			20.9%	24.5%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	8 449			8 449	8 449	2 113	3 996	4 026	3 996	4 026			47.3%	47.7%		
Infrastructure Skills Development Grant	11 514	(576)		10 938	10 938	5 787	1 938	1 771	1 938	1 771			17.7%	16.2%		
Water Services Operating Subsidy Grant					-											
Energy Efficiency and Demand Side Management	7 000	(700)		6 300	6 300	1 300										
Municipal Disaster Grant		,														
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant					-											
Public Transport Network Operations Grant					-											
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Indirect Transfers	300	-		300	300				-	-	-	-		-		
Infrastructure	300			300	300											
Regional Bulk Infrastructure Grant					-							-		-		
Integrated National Electrification Programme (Eskom) Grant					-											
Neighbourhood Development Partnership Grant (Technical Assistance)	300			300	300											
Backlogs in Water and Sanitation at Clinics and Schools		-			-											
Backlogs in the Electrification of Clinics and Schools					-											
Rural Household Infrastructure Grant (Indirect)					-											
Municipal Water Infrastructure Grant (Indirect)		-			-											
Bucket Eradication Programme Grant					-							-				
Water Services Infrastructure Grant (Schedule 6B)	-	-			-					-						
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)												-		-		
Water Services Operating Subsidy Grant (Indirect)		-			- 1					-		-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-							-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)					-											
Total	54 580			53 304	44 987	20 200	7 913	7 073	7 913				14.8%	13.3%		
Grants excluded from the publication	761 354			687 121				59 125		59 125				8.6%		
Urban Settlement Development Grant	761 354	(74 233)		687 121	-			59 125		59 125		-		8.6%		-
Finance Mangement Grant: Technical Programme	1			-					-	-						
Total as per DoRA	815 934	(75 509)		740 425	44 987	20 200	7 913	66 199	7 913	66 199					-	-

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

Municpal Manager: Chief Financial Officer:

Y	District of	A.F	011	T-1-1 A 7-1-1	Year t		First Q			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditur National Department	e Actual expenditure by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2020/21	YTD expenditure by municipalities
R thousands																
Direct Transfers	2 189 226	(1 230 595)		958 631	892 687	532 728	94 806	98 439	94 806	98 439			9.9%	10.3%		
Infrastructure	2 122 454	(1 229 595)		892 859	826 915	511 535	89 157	91 954	89 157	91 954			10.0%	10.3%		
Municipal Infrastructure Grant					-											
Public Transport Infrastructure Grant					_											
Public Transport Network Grant	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	89 157	89 029			11.2%	11.2%		
Integrated National Electrification Programme (Municipal) Grant		(,														
Neighbourhood Development Partnership Grant (Capital Grant)	66 536	(34 600)		31 936	31 936	14 042										
2010 FIFA World Cup Stadiums Development Grant		(01000)		01700	31750											
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		-			_					1			-	-		
Rural Household Infrastructure Grant	-				-											
			J	-	-	-						1		-		
Municipal Disaster Recovery Grant	65 944	-	J	65 944	-			2 925		2.005		1 -1		4 4%		
Integrated City Development Grant	65 944	-	J	65 944	-			2 925		2 925		-		4.4%		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-							-		-		
Water Services Infrastructure Grant (Schedule 5B)		-	J		-				-		-	-				
Municipal Emergency Housing Grant					-							-		-		
Integrated Urban Development Grant	-				-					-				-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	66 772	(1 000)		65 772	65 772	21 193	5 649	6 484	5 649	6 484			8.6%	9.9%		
2010 FIFA World Cup Host City Operating Grant		-			-							-				
Restructuring Grant		-			-							-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	332	332	332	332			33.2%	33.2%		
Municipal Systems Improvement Grant	-				-									-		
Expanded Public Works Programme Integrated Grant (Municipality)	44 772			44 772	44 772	11 193	3 511	4 358	3 511				7.8%	9.7%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	1 806	1 794	1 806	1 794			16.4%	16.3%		
Water Services Operating Subsidy Grant					-											
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	3 000										
Municipal Disaster Grant					-											
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant					_											
Municipal Demarcation Transition Grant (Schedule 5B)					_											
Indirect Transfers	3 600			3 600	3 600					-						
nfrastructure	3 600			3 600	3 600											
Regional Bulk Infrastructure Grant	3 000			3 000	3 000	·				1						-
Integrated National Electrification Programme (Eskom) Grant			J		_						-				-	
Neighbourhood Development Partnership Grant (Technical Assistance)	3 600		J	3 600	3 600											
Backlogs in Water and Sanitation at Clinics and Schools	3 000			3 000	3 000											
Backlogs in the Electrification of Clinics and Schools		-			_					1			-	-		
Rural Household Infrastructure Grant (Indirect)					-											
Municipal Water Infrastructure Grant (Indirect)	-				-											
Bucket Eradication Programme Grant	-				-									-		
	-				-											
Nater Services Infrastructure Grant (Schedule 6B)	-															
Capacity and Others			-		-	-		· · · · · · · · · · · · · · · · · · ·				-				-
nergy Efficiency and Demand Side Management (Eskom)	-				-					-		-		-		
Water Services Operating Subsidy Grant (Indirect)		-	J		-				-			1 -				
Municipal Systems Improvement Grant (Schedule 6B)					-							-				
Aunicipal Demarcation Transition Grant (Schedule 6B)					-											
otal	2 192 826	(1 230 595)		962 231	896 287	532 728	94 806	98 439	94 806				9.9%			
Grants excluded from the publication	1 481 604	(144 459)	-	1 337 145				216 184		216 184				16.2%		
Urban Settlement Development Grant	1 481 604	(144 459)	J	1 337 145	-			216 184		216 184		-		16.2%		
Finance Mangement Grant: Technical Programme				-						-			-			
Total as per DoRA	3 674 430	(1 375 054)		2 299 376	896 287	532 728	94 806	314 622	94 806	314 622						

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

Municpal Manager: Chief Financial Officer:

Υ	B		01	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	National	e Actual expenditure by municipalities by 30 September 2020	Actual expenditur National Department	by municipalities	National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2020/21	YTD expenditure by municipalities
thousands																
Direct Transfers	4 852	-	-	4 852	4 852	1 385	558	469	558	469	-		11.5%	9.7%	-	
Infrastructure	2 579	-	-	2 579	2 579	-	-	-			-					
Municipal Infrastructure Grant	-	-			-											
Public Transport Infrastructure Grant		-				-										
Public Transport Network Grant		-														
Integrated National Electrification Programme (Municipal) Grant					-											
Veighbourhood Development Partnership Grant (Capital Grant)					-											
2010 FIFA World Cup Stadiums Development Grant					-											
Rural Road Assets Management Systems Grant	2 579			2 579	2 579											
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		_														
Rural Household Infrastructure Grant		_														
Municipal Disaster Recovery Grant																
Integrated City Development Grant												. .				
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)				-									-			
Municipal Emergency Housing Grant																
Integrated Urban Development Grant		_			-					-				-	-	
Metro Informal Settlements Partnership Grant																
Capacity and Others	2 273			2 273	2 273	1 385	558	469	558	3 469			24.5%	20.6%		
	2213			2 213	2 213	1 303	336	407	330	407			24.370	20.070		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant	4 000			4 000			404	404					40.404			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131	131	131	131			13.1%	13.1%		
Municipal Systems Improvement Grant							220	220		338						
Expanded Public Works Programme Integrated Grant (Municipality)	1 184			1 184	1 184	296	338	338	338	338			28.5%	28.6%		
Infrastructure Skills Development Grant		-				-										
Water Services Operating Subsidy Grant		-														
Energy Efficiency and Demand Side Management		-								-				-		
Municipal Disaster Grant	89	-		89	89	89	89		89	-			100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-									-		
2014 African Nations Championship Host City Operating Grant		-			-	-								-		
Public Transport Network Operations Grant		-			-	-										
Municipal Human Settlements Capacity Grant		-			-										-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-	-
Indirect Transfers		-	-			-										
nfrastructure						-										
Regional Bulk Infrastructure Grant	-	-			-					-				-		-
Integrated National Electrification Programme (Eskom) Grant	-	-			-	-										
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-											
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-											
Backlogs in the Electrification of Clinics and Schools		-														
Rural Household Infrastructure Grant (Indirect)		-														
Municipal Water Infrastructure Grant (Indirect)		-				-										
Bucket Eradication Programme Grant		-														
Water Services Infrastructure Grant (Schedule 6B)		-														
Capacity and Others		-	-				-									
nergy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-										-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-										-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-											
otal	4 852			4 852	4 852	1 385	558	469	558	469			11.5%	9.7%		
Grants excluded from the publication			-													
Urban Settlement Development Grant										T .						
Finance Mangement Grant: Technical Programme																
Total as per DoRA	4 852			4 852	4 852	1 385	558	469	558	469						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

Y	1					o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020		Department		Department		Department	municipalities		
24																
R thousands	4.054			4 854	4 854	1.04/	251	0//	251	0//			F 20/	19.9%		
Direct Transfers	4 854 2 258			4 854 2 258	4 854 2 258	1 846	251	966 414	251	966 414	-		5.2%	18.3%		
Infrastructure Municipal Infrastructure Grant	2 238		-	2 238	2 236	-		414	······	414				18.376	······································	
						-				-		-		-		
Public Transport Infrastructure Grant Public Transport Network Grant						-				-				-		
Integrated National Electrification Programme (Municipal) Grant						-				-		-				
Neighbourhood Development Partnership Grant (Capital Grant)					-					-						
2010 FIFA World Cup Stadiums Development Grant										-						
Rural Road Assets Management Systems Grant	2 258	-		2 258	2 258			414		414				18.3%		
Municipal Drought Relief Grant	2 230			2 230	2 230			414		414				10.370		
Municipal Water Infrastructure Grant		-			_									1		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
ntegrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)		-											-			
Municipal Emergency Housing Grant										-						
Integrated Urban Development Grant		-			_					-				1		
Metro Informal Settlements Partnership Grant	-				-					-						
Capacity and Others	2 596			2 596	2 596	1 846	251	552	251	552			9.7%	21.3%	······································	·
2010 FIFA World Cup Host City Operating Grant	2 370		-	2 370	2 370	1 040	231	332	231	332		-	7.770	21.570		·
Restructuring Grant										-						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		525		525				52.5%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		323		323				32.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250										
Infrastructure Skills Development Grant	1 000					250										
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	596			596	596	596	251	28	251	28			42.1%	4.6%		
2013 Africa Cup of Nations Host City Operating Grant										-						
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant					_											
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)					_											
Indirect Transfers		-	-			-				-	-					-
Infrastructure																
Regional Bulk Infrastructure Grant					-					-				-		
Integrated National Electrification Programme (Eskom) Grant					-											
Neighbourhood Development Partnership Grant (Technical Assistance)					-					-				-		
Backlogs in Water and Sanitation at Clinics and Schools										-		-				
Backlogs in the Electrification of Clinics and Schools					-											
Rural Household Infrastructure Grant (Indirect)					-					-						
Municipal Water Infrastructure Grant (Indirect)						-				-		-				
Bucket Eradication Programme Grant					-					-				-		
Nater Services Infrastructure Grant (Schedule 6B)					-					-				-		
Capacity and Others									-							
Energy Efficiency and Demand Side Management (Eskom)	-				-				-	-		-		- 1		
Nater Services Operating Subsidy Grant (Indirect)	-	-			-	-				-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	[-	-				-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-		-		
Fotal Control of the	4 854		-	4 854	4 854	1 846	251	966	251	966			5.2%	19.9%		
Grants excluded from the publication	-		-		-		-	-		-				-		
Urban Settlement Development Grant	-	-			-	-			-	-		-		- 1		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	4 854			4 854	4 854	1 846	251	966	251	966						

Date:

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

Date:

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

Y	Br. data and		lou	T-1-1 A 9-1 1	Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditur National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment schedule	direct grants		by 30 September 2020	Department	by municipanies	Department	by municipanies	National Department	municipalities	2020121	by municipalities
R thousands													,			
irect Transfers	515 864			515 864	515 864	127 934	48 168	36 992	48 168	36 992			9.3%	7.2%		
nfrastructure	508 382			508 382	508 382	122 765	47 615		47 615				9.4%			
Municipal Infrastructure Grant	425 418			425 418	425 418	94 019	33 714	20 215	33 714			-	7.9%		-	
Public Transport Infrastructure Grant																
Public Transport Network Grant	_															
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant	_					_										
Rural Road Assets Management Systems Grant	2 964			2 964	2 964	574		219		219				7.4%		
Municipal Drought Relief Grant	2 701			2 704	2 704	374		217		217				7.470		
Municipal Water Infrastructure Grant	-	_			-									-	-	
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant Integrated City Development Grant					-							1				
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)					-							1				
	80 000				00.000	20.172	13 901	1/ 051	13 901	16 051		1	17.40/	20.1%		
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	28 172	13 901	16 051	13 901	16 051			17.4%	20.1%		
Municipal Emergency Housing Grant		-			-					1		1	-			
Integrated Urban Development Grant						-						-				
Metro Informal Settlements Partnership Grant		-			7 400		FF0	F07					7.40/			
Capacity and Others	7 482		•	7 482	7 482	5 169	553	507	553	507			7.4%	6.8%		
2010 FIFA World Cup Host City Operating Grant	-	-			-	-						-				
Restructuring Grant	-	-			-	-										
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	153	103	153	103			15.3%	10.3%		
Municipal Systems Improvement Grant	-	-				-			-	-		-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 085	-		3 085	3 085	772	400	404	400	404			13.0%	13.1%		
Infrastructure Skills Development Grant	-				-							-			-	
Water Services Operating Subsidy Grant	-	-			-	-			-			-				
Energy Efficiency and Demand Side Management					-											
Municipal Disaster Grant	3 397			3 397	3 397	3 397										
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-						-	-		-	
2014 African Nations Championship Host City Operating Grant		-				-			-			-				
Public Transport Network Operations Grant	-															
Municipal Human Settlements Capacity Grant					-											
Municipal Demarcation Transition Grant (Schedule 5B)						-										
Indirect Transfers	106 366	20 000		126 366	126 366				-							
nfrastructure	106 366	20 000		126 366	126 366											
Regional Bulk Infrastructure Grant	86 366	20 000		106 366	106 366							-				
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000											
Capacity and Others	-			-	-											
nergy Efficiency and Demand Side Management (Eskom)							***************************************			1 .				· .		
Vater Services Operating Subsidy Grant (Indirect)	1 .									l .	Ι					
Municipal Systems Improvement Grant (Schedule 6B)	1	1									1					
Municipal Demarcation Transition Grant (Schedule 6B)	1				1						1	1 1				
Total	622 230	20 000		642 230	642 230	127 934	48 168	36 992	48 168	36 992			7.5%	5.8%		-
Grants excluded from the publication	022 230	20 000	·	042 230	042 230	127 734	40 100	30 772	40 100	30 772			7.370	3.076	·	-
Urban Settlement Development Grant				······································					·	-		ļ				
Finance Mangement Grant: Technical Programme	-	-			-	-				1 :		1				
Total as per DoRA	622 230	20 000	-	642 230	642 230	127 934	48 168	36 992	48 168	36 992					-	

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

Municpal Manager: Chief Financial Officer:

Y					Year t	o date	First C	uarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	5 year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	691 462			691 462	691 462	108 957	27 066	40 617	27 066	40 617			3.9%	5.9%		
Infrastructure	680 570			680 570	680 570	102 847	26 273	39 989	26 273	39 989			3.9%	5.9%		
Municipal Infrastructure Grant	285 000	-		285 000	285 000	46 960	18 806	31 701	18 806	31 701		-	6.6%	11.1%		
Public Transport Infrastructure Grant														-		
Public Transport Network Grant					-					-				-		
Integrated National Electrification Programme (Municipal) Grant					-					-				-		
Neighbourhood Development Partnership Grant (Capital Grant)					-									-		
2010 FIFA World Cup Stadiums Development Grant												-		-		
Rural Road Assets Management Systems Grant	3 252			3 252	3 252	161								-		
Municipal Drought Relief Grant					-					-				-		
Municipal Water Infrastructure Grant										-						
Rural Household Infrastructure Grant					-									-		
Municipal Disaster Recovery Grant										-						
Integrated City Development Grant		-			-											
Regional Bulk Infrastructure Grant (Schedule 5B)	307 318			307 318	307 318	30 101	5 467	6 288	5 467	6 288			1.8%	2.0%		
Water Services Infrastructure Grant (Schedule 5B)	85 000	-		85 000	85 000	25 625	2 000	1 999	2 000			-	2.4%			
Municipal Emergency Housing Grant					-									-		
Integrated Urban Development Grant										-						
Metro Informal Settlements Partnership Grant																
Capacity and Others	10 892	-	-	10 892	10 892	6 110	793	629	793	629	-	-	7.3%	5.8%	-	-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant					-									-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000				-						
Municipal Systems Improvement Grant					-					-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 376			6 376	6 376	1 594	793	629	793	629			12.4%	9.9%		
Infrastructure Skills Development Grant										-						
Water Services Operating Subsidy Grant					-					-				-		
Energy Efficiency and Demand Side Management														-		
Municipal Disaster Grant	3 516			3 516	3 516	3 516				-				-		
2013 Africa Cup of Nations Host City Operating Grant						-						-		-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)					-									-		
Indirect Transfers	-	-	-						-		-					
Infrastructure																
Regional Bulk Infrastructure Grant														-		
Integrated National Electrification Programme (Eskom) Grant					-					-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)						-						-		-		
Backlogs in Water and Sanitation at Clinics and Schools										-				-		
Backlogs in the Electrification of Clinics and Schools												-		-		
Rural Household Infrastructure Grant (Indirect)										-				-		
/Junicipal Water Infrastructure Grant (Indirect)	-	-								-				-		
Bucket Eradication Programme Grant					-					-				-		
Water Services Infrastructure Grant (Schedule 6B)										-				-		
Capacity and Others		-							-							
Energy Efficiency and Demand Side Management (Eskom)		-								-				-		
Water Services Operating Subsidy Grant (Indirect)		-			-					-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-		-		
Total	691 462		-	691 462	691 462	108 957	27 066	40 617	27 066	40 617			3.9%	5.9%		
Grants excluded from the publication																
Urban Settlement Development Grant	-	-		-	-					-		-		-	-	
Finance Mangement Grant: Technical Programme				-						-		-		-		
Total as per DoRA	691 462			691 462	691 462	108 957	27 066	40 617	27 066	40 617						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	273 358			273 358	273 358	104 341	31 093	50 739	31 09:	3 50 739			11.4%	18.6%		
Infrastructure	267 976			267 976	267 976	100 194	30 355		30 35				11.3%			·
Municipal Infrastructure Grant	155 773			155 773	155 773	83 749	22 541	37 622	22 54				14.5%	24.2%		
Public Transport Infrastructure Grant	100 770			100 770	100 770	00717	22.011	O7 GEE	22.01	0,022			11.070	21.270		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 203			2 203	2 203											
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant		-	1						-			-				
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	3 945		6 036		6 036		-		15.1%		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	12 500	7 814	7 073	7 814	7 073			11.2%	10.1%		
Municipal Emergency Housing Grant												-				
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 382		-	5 382	5 382	4 147	738	8	738	3 8		-	13.7%	0.1%		
2010 FIFA World Cup Host City Operating Grant												-				
Restructuring Grant												-				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	523		523	3 -			34.9%			
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 647			1 647	1 647	412	215		215	5 -		-	13.1%			
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant										-				-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	2 235			2 235	2 235	2 235		8		8				0.3%		
2013 Africa Cup of Nations Host City Operating Grant	-	-										-				
2014 African Nations Championship Host City Operating Grant						-										
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant										-				-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers		-		-	-		-				-	-				
Infrastructure		-	-			-	-					-		-		
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1		-				-	-	-	-				-
Neighbourhood Development Partnership Grant (Technical Assistance)		-							-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-				-			-			-		-		
Backlogs in the Electrification of Clinics and Schools		-							-			-				
Rural Household Infrastructure Grant (Indirect)		-							-			-				
Municipal Water Infrastructure Grant (Indirect)					-				-	-		-		-		
Bucket Eradication Programme Grant	-	-			-	-										
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	-		-		-			-	-					-		
Energy Efficiency and Demand Side Management (Eskom)	-	-							-	-		-		-	-	
Water Services Operating Subsidy Grant (Indirect)		-	1		-				-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-	1		-				-	-		-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-								-		-		-		
Total	273 358			273 358	273 358	104 341	31 093	50 739	31 09:				11.4%	18.6%		
Grants excluded from the publication	-	-	-				-	-				-		-		-
Urban Settlement Development Grant	-	-			-				-			-				-
Finance Mangement Grant: Technical Programme			<u> </u>						-							
Total as per DoRA	273 358	-		273 358	273 358	104 341	31 093	50 739	31 093	50 739					-	-

Date:

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

Date:

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

Υ					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019		,	2020/21	payment schedule			by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	866 037		-	866 037	866 037	259 459	18 813	51 828	18 813	51 828		-	2.2%	6.0%		
Infrastructure	851 519		-	851 519	851 519	251 628	16 933	50 400	16 933	50 400		-	2.0%	5.9%		
Municipal Infrastructure Grant	628 864			628 864	628 864	179 380	16 933	46 064	16 933	46 064			2.7%	7.3%		
Public Transport Infrastructure Grant	-	-												-		
Public Transport Network Grant	-				-									-		
Integrated National Electrification Programme (Municipal) Grant	-	-												-		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-				-					-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-							-		-		
Rural Road Assets Management Systems Grant	2 962	-		2 962	2 962							-		-		
Municipal Drought Relief Grant	-				-				-			-		-		
Municipal Water Infrastructure Grant	-				-				-			-		-		
Rural Household Infrastructure Grant	-				-				-	-		-		-		
Municipal Disaster Recovery Grant	-				-				-			-		-		
Integrated City Development Grant	-				-				-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	129 693	-		129 693	129 693	41 162		(2 878)	-	(2 878)		-	-	(2.2%)	-	
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	90 000	31 086		7 214	-	7 214		-	-	8.0%	-	
Municipal Emergency Housing Grant	-	-										-		-		
Integrated Urban Development Grant	-	-		-	-				-			-	-	-	-	
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	14 518			14 518	14 518	7 831	1 880	1 428	1 880	1 428		-	12.9%	9.8%		
2010 FIFA World Cup Host City Operating Grant	-				-				-			-		-		
Restructuring Grant	2 000	-		2.000	2.000		40/	***				-		- 0.004		
Local Government Financial Management Grant Municipal Systems Improvement Grant	2 000 1 800	-		2 000 1 800	2 000 1 800	2 000	196	196	196	196		-	9.8%	9.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	6 517			6 5 1 7	6 517	1 630	1 684	1 154	1 684	1 154			25.8%	17.7%		
Infrastructure Skills Development Grant	0317			0317	0317	1 030	1 004	1 154	1 004	1 134			23.070	17.770		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	4 201			4 201	4 201	4 201		78		78				1.8%		
2013 Africa Cup of Nations Host City Operating Grant	7 201			4201	4201	4 201		70		, ,				1.070		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_															
Indirect Transfers	1 800	-		1 800				-	-	· · · · · · · · · · · · · · · · · · ·		-				
Infrastructure												-				
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant		-												-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-												-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-				-					-		
Backlogs in the Electrification of Clinics and Schools	-	-												-		
Rural Household Infrastructure Grant (Indirect)	-				-				-					-		
Municipal Water Infrastructure Grant (Indirect)					-									-		
Bucket Eradication Programme Grant		-			-							-		-		
Water Services Infrastructure Grant (Schedule 6B)		-			-									-		
Capacity and Others	1 800	-	-	1 800	-			-				-		-		
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-			-			-		-	-	
Water Services Operating Subsidy Grant (Indirect)		-			-	-			-	-		-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	-							-		-		
Municipal Demarcation Transition Grant (Schedule 6B)														-		
Fotal	867 837			867 837	866 037	259 459	18 813	51 828	18 813				2.2%	6.0%		
Grants excluded from the publication												-		-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-				-							-		-	-	
														-		
Total as per DoRA	867 837	-	-	867 837	866 037	259 459	18 813	51 828	18 813	51 828						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

Y					Year t			Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	4 855			4 855	4 855	2 576	244	86	244				5.0%	1.8%		
Infrastructure	2 167			2 167	2 167	667								-		
Municipal Infrastructure Grant	-				-									-		
Public Transport Infrastructure Grant					-	-								-		
Public Transport Network Grant	-				-											
Integrated National Electrification Programme (Municipal) Grant					-	-				-				-		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-									-		
2010 FIFA World Cup Stadiums Development Grant	-				-									-		
Rural Road Assets Management Systems Grant	2 167			2 167	2 167	667								-		
Municipal Drought Relief Grant					-											
Municipal Water Infrastructure Grant					-	-								-		
Rural Household Infrastructure Grant	-				-									-		
Municipal Disaster Recovery Grant	-				-					-		-		-		
Integrated City Development Grant	-			-	-	-				-		-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-								-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-				-		-		-		-
Municipal Emergency Housing Grant					-	-								-		
Integrated Urban Development Grant	-			-	-	-				-		-		-		
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	2 688			2 688	2 688	1 909	244	86	244	86			9.1%	3.2%		
2010 FIFA World Cup Host City Operating Grant	-			-	-	-				-		-		-		
Restructuring Grant	-				-					-		-		-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	146	85	146	85		-	9.7%	5.7%		
Municipal Systems Improvement Grant					-					-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 039			1 039	1 039	260	98	1	98	3 1		-	9.4%	0.1%		
Infrastructure Skills Development Grant	-				-							-		-		
Water Services Operating Subsidy Grant	-			-	-	-						-		-		
Energy Efficiency and Demand Side Management	-				-							-		-		
Municipal Disaster Grant	149			149	149	149				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-						-		-		
2014 African Nations Championship Host City Operating Grant	-				-							-		-		
Public Transport Network Operations Grant	-			-	-	-						-		-		
Municipal Human Settlements Capacity Grant					-									-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-							-		-		
Indirect Transfers			-									-		-		
Infrastructure														-		
Regional Bulk Infrastructure Grant	-				-	-				-		-		-	-	
Integrated National Electrification Programme (Eskom) Grant					-							-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-	-			-	-		-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-				-							-		-		
Backlogs in the Electrification of Clinics and Schools	-				-							-		-		
Rural Household Infrastructure Grant (Indirect)	-			-	-	-				-		-		-		
Municipal Water Infrastructure Grant (Indirect)	-				-					-		-		-		
Bucket Eradication Programme Grant	-				-					-		-		-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others			-									-				
nergy Efficiency and Demand Side Management (Eskom)	-			-	-	-				-		-		-		
Water Services Operating Subsidy Grant (Indirect)					-							-		-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-						-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)					-	-						-		-		
Total	4 855			4 855	4 855	2 576	244	86	244				5.0%	1.8%		
Grants excluded from the publication			-				-	-				-		-		
Urban Settlement Development Grant					-					-		-		-		-
Finance Mangement Grant: Technical Programme				-										-		
Total as per DoRA	4 855			4 855	4 855	2 576	244	86	244	86						

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

Municpal Manager: Chief Financial Officer:

Y	Br. data and		lout	Total Accessor	Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	National	e Actual expenditure by municipalities by 30 September 2020	Actual expenditur National Department	e Actual expenditure by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
R thousands																
Direct Transfers	12 073			12 073	12 073	5 211	260	2 378	260	2 378			2.2%	19.7%		
Infrastructure	9 924			9 924	9 924	3 812		1 826		1 826	-			18.4%		
Municipal Infrastructure Grant	-	-		-	-	-			-	-			-		-	-
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	7 624	_		7 624	7 624	3 812		1 826		1 826				24.0%		
Neighbourhood Development Partnership Grant (Capital Grant)		_														
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 300			2 300	2 300											
Municipal Drought Relief Grant	2 500			2 000	2 500											
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant	-	_			-					-			-	-	-	
Integrated City Development Grant]	-								1		1		
Regional Bulk Infrastructure Grant (Schedule 5B)]	-								1				
Water Services Infrastructure Grant (Schedule 5B)]	-						1				1		
Water Services Illifastructure Grant (Scriedule 56) Municipal Emergency Housing Grant																
						-										
Integrated Urban Development Grant		-			-											
Metro Informal Settlements Partnership Grant		-				4 200	0/0	FFO					40.40	- 05 704		
Capacity and Others	2 149			2 149	2 149	1 399	260	552	260	552			12.1%	25.7%		
2010 FIFA World Cup Host City Operating Grant		-				-						-				
Restructuring Grant		-				-						-				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		193		193			-	19.3%		
Municipal Systems Improvement Grant	-	-			-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	260	230	260	230			26.0%	23.0%		
Infrastructure Skills Development Grant		-														
Water Services Operating Subsidy Grant		-														
Energy Efficiency and Demand Side Management		-			-	-				-			-			
Municipal Disaster Grant	149	-		149	149	149		129		129				86.6%		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-		-	
2014 African Nations Championship Host City Operating Grant		-			-											
Public Transport Network Operations Grant	-	-														
Municipal Human Settlements Capacity Grant	-	-														
Municipal Demarcation Transition Grant (Schedule 5B)		-				-										
Indirect Transfers	7 624	-	-	7 624	7 624	3 812					-					
Infrastructure	7 624			7 624	7 624	3 812										
Regional Bulk Infrastructure Grant												-				
Integrated National Electrification Programme (Eskom) Grant	7 624			7 624	7 624	3 812										
Neighbourhood Development Partnership Grant (Technical Assistance)		-]	-	-											
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools		_]													
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)		-]		-											
Bucket Eradication Programme Grant		-]		-											
Water Services Infrastructure Grant (Schedule 6B)			1													
Capacity and Others			-							· .						
nergy Efficiency and Demand Side Management (Eskom)		-						†		1 .		-				
Water Services Operating Subsidy Grant (Indirect)		_]		_											
Municipal Systems Improvement Grant (Schedule 6B)]													
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	19 697			19 697	19 697	9 023	260	2 378	260	2 378		-	1.3%	12.1%		-
Grants excluded from the publication	17 07/			17 077	17 077	7 023	- 200	2 370	- 200	23/0			1.370	12.170	·	-
Urban Settlement Development Grant				······································				ļ	·	<u>-</u>			·			
Finance Mangement Grant: Technical Programme	-				-	-										
	40			40.000	40	0.000		0.6								
Total as per DoRA	19 697	-	-	19 697	19 697	9 023	260	2 378	260	2 378					-	-

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	0.2017					uncer grants	September 2020		Бораганск		Dopartment		Department	mariiopaiities		
2 the country																
R thousands	12 522	(500)		12 023	12 023	4 211	052	/00	051				7.10/	F 00/		
Direct Transfers	12 523 2 426	(500)		2 426	2 426	4 311	852	698	852	698	-		7.1%	5.8%		
Infrastructure Municipal Infrastructure Grant	2 420			Z 420	2 420			•	······					-	······································	
						-				-		-		-		
Public Transport Infrastructure Grant Public Transport Network Grant						-				-				-		
Integrated National Electrification Programme (Municipal) Grant						-				-		-				
Neighbourhood Development Partnership Grant (Capital Grant)						-				-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-						
Rural Road Assets Management Systems Grant	2 426			2 426	2 426					-						
Municipal Drought Relief Grant	2 420			2 420	2 420	-				-		-		-		
Municipal Water Infrastructure Grant						-				-		-				
Rural Household Infrastructure Grant						-				-		-				
						-				-		-		-		
Municipal Disaster Recovery Grant					-	-				-		-	-			
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)			[-	-							1		- 1		
						•				-				-		
Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant				-	-							-		-		
						-				-				-		
Integrated Urban Development Grant	-				-					-		-		-		
Metro Informal Settlements Partnership Grant Capacity and Others	10 097	(500)		9 597	9 597	4 311	852	698	852	698			8.9%	7.3%		
	10 097	(300)		9 397	9 391	4 311	632	090	632	090			6.976	1.376		
2010 FIFA World Cup Host City Operating Grant Restructuring Grant										-				-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	162	182	162	182		-	8.1%	9.1%		
Municipal Systems Improvement Grant	300			300	300	2 000	102	102	102	102			0.176	9.176		
Expanded Public Works Programme Integrated Grant (Municipality)	2 648			2 648	2 648	662	690	469	690	469		-	26.1%	17.7%		
Infrastructure Skills Development Grant	2 040			2 040	2 040	002	070	407	070	407	-		20.170	17.770		
Water Services Operating Subsidy Grant	-				-	-				-						
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	1 500						-				
Municipal Disaster Grant	149	(500)		149	149	149		48		48				32.0%		
2013 Africa Cup of Nations Host City Operating Grant	147			147	147	147		40		10				32.070		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Plantan Schotnichts Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	300			300						·				-		
Infrastructure										·		·				
Regional Bulk Infrastructure Grant										· .						
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)										-						
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)					_											
Capacity and Others	300			300												
Energy Efficiency and Demand Side Management (Eskom)												-		-1		
Water Services Operating Subsidy Grant (Indirect)			[-							-				
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-											
Municipal Demarcation Transition Grant (Schedule 6B)				-	_											
Total	12 823	(500)		12 323	12 023	4 311	852	698	852	698			6.9%	5.7%		
Grants excluded from the publication																
Urban Settlement Development Grant					-		***************************************							-		
Finance Mangement Grant: Technical Programme												-	-			
Total as per DoRA	12 823	(500)		12 323	12 023	4 311	852	698	852	698						

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

Municpal Manager: Chief Financial Officer:

Υ		11			Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	September 2020	2020	Department		Department		Department	municipalities		
thousands																
Direct Transfers	5 333			5 333	5 333	1 495	1 042	921	1 042				19.5%	17.3%		
nfrastructure	2 711		-	2 711	2 711		-	-	-			-		-		
Municipal Infrastructure Grant					-							-		-		
Public Transport Infrastructure Grant											-	-				
Public Transport Network Grant											-	-				
ntegrated National Electrification Programme (Municipal) Grant					-											
Veighbourhood Development Partnership Grant (Capital Grant)												-				
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 711			2 711	2 711	_										
Aunicipal Drought Relief Grant	2711	-		2711	2711						-	1		-		
										-	-					
Municipal Water Infrastructure Grant											-	-	-			
Rural Household Infrastructure Grant		-									-					
Municipal Disaster Recovery Grant											-	-				
ntegrated City Development Grant											-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-						-	-				
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
ntegrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
	2 622			2 622	2 622	1 495	1 042	921	1 042	921		-	39.7%	35.1%		
Capacity and Others	2 022			2 022	2 022	1 495	1 042	921	1 042	921			39.1%	33.176		
2010 FIFA World Cup Host City Operating Grant		-									-	-				
Restructuring Grant											-	-				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	641	640	641	640	-	-	64.1%	64.0%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 503			1 503	1 503	376	282	282	282	282			18.8%	18.7%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management		-			_						-			-		
											-	-				
Municipal Disaster Grant	119			119	119	119	119		119		-	-	100.0%			
2013 Africa Cup of Nations Host City Operating Grant		-									-					
2014 African Nations Championship Host City Operating Grant										-	-	-				
Public Transport Network Operations Grant											-	-				
Municipal Human Settlements Capacity Grant												-				
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers												-				
Infrastructure																
Regional Bulk Infrastructure Grant			-							†						
Integrated National Electrification Programme (Eskom) Grant												1				
						-				-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-						-	-				
Backlogs in Water and Sanitation at Clinics and Schools		-									-					
Backlogs in the Electrification of Clinics and Schools	-	-			-						-	-				
Rural Household Infrastructure Grant (Indirect)					-									-		
Nunicipal Water Infrastructure Grant (Indirect)											-	-				
Bucket Eradication Programme Grant																
Vater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others																
nergy Efficiency and Demand Side Management (Eskom)										·						
Vater Services Operating Subsidy Grant (Indirect)		1			1						-			-		
										-	-	-				
funicipal Systems Improvement Grant (Schedule 6B)										-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)												-				
otal	5 333	-	-	5 333	5 333	1 495	1 042	921	1 042				19.5%	17.3%		
Grants excluded from the publication			-									-				
Jrban Settlement Development Grant					-	-						-		-		
Finance Mangement Grant: Technical Programme		1			1											
Total as per DoRA	5 333	-	-	5 333	5 333	1 495	1 042	921	1 042	921						
TOTAL AS DEL DONA	5 333		-	5 333	5 333	1 495	1 042	921	1 042	921						

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

Municpal Manager: Chief Financial Officer:

Y	T	I	In.,			o date		Quarter		kpenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September	Actual expenditur National Department	re Actual expenditure by municipalities	Actual expenditur National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
R thousands														b b b b b b		
Direct Transfers	6 655	(300)		6 355	6 355	1 649	86	110	86	6 110			1.4%	1.7%		
Infrastructure	2 206		-	2 206	2 206	-			-	-		-	-			
Municipal Infrastructure Grant	-	-			-				-	-						
Public Transport Infrastructure Grant	-	-			-								-			
Public Transport Network Grant	-	-			-				-	-						
Integrated National Electrification Programme (Municipal) Grant		-			-	-							-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-					-		-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-			-								-			
Rural Road Assets Management Systems Grant	2 206	-		2 206	2 206								-			
Municipal Drought Relief Grant	-	-			-	-				-			-			
Municipal Water Infrastructure Grant									-	-						
Rural Household Infrastructure Grant						-			-	-						
Municipal Disaster Recovery Grant	-	-			-											
Integrated City Development Grant	-	-			-											
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-			-							
Water Services Infrastructure Grant (Schedule 5B)	-	-			-											
Municipal Emergency Housing Grant	-	-			-				-							
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 449	(300)		4 149	4 149	1 649	86	110	86	6 110			2.1%	2.6%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	110	8/	6 110			8.6%	11.0%		
Municipal Systems Improvement Grant	300			300	300		00			- 110			0.070	11.0%		
Expanded Public Works Programme Integrated Grant (Municipality)																
Infrastructure Skills Development Grant									_							
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	500			_							
Municipal Disaster Grant	149	(300)		149		149										
2013 Africa Cup of Nations Host City Operating Grant	147			147	177	147										
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant										-						
Municipal Human Settlements Capacity Grant		-			-				-	-		1	-			
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	300		-	300	-			·····	-	·				·		
Infrastructure	300			300									-			
Regional Bulk Infrastructure Grant				<u>-</u>		-							-	<u> </u>	<u>-</u>	
Integrated National Electrification Programme (Eskom) Grant		-			-				-	-		1	-			
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools		-			-				-	-		1	-			
Rural Household Infrastructure Grant (Indirect)										-			-			
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)		-			-				-	-		1	-			
Capacity and Others	300		_	300												
nergy Efficiency and Demand Side Management (Eskom)	300		-	300				·		·		·		·	······	·
Vater Services Operating Subsidy Grant (Indirect)	1]								·					
Municipal Systems Improvement Grant (Schedule 6B)	300]	300												
Municipal Demarcation Transition Grant (Schedule 6B)	300]	300							·					
Total	6 955	(300)		6 655	6 355	1 649	86	110	- 86	6 110			1.3%	1.6%	<u>:</u>	
Grants excluded from the publication	0 733	(300)		0 000	0 333	1 047	- 00		-	- 110			1.37	1.070	<u>:</u>	
Urban Settlement Development Grant	-	·	-					·		+						· · · · · · · · · · · · · · · · · · ·
Finance Mangement Grant: Technical Programme	1]		-											1
	6055	(000)		6 655	6.055	1 649	86	440	86	5 110						
Total as per DoRA	6 955	(300)	-	0 055	6 355	1 649	86	110	86	110					-	

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

Municpal Manager: Chief Financial Officer:

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

Υ					Year t			Quarter		cpenditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	299 034			299 034	299 034	63 662	4 474	(9 953)	4 474	4 (9 953)			1.5%	(3.3%)		
Infrastructure	292 021			292 021	292 021	60 000	3 647	(10 940)	3 647				1.2%			
Municipal Infrastructure Grant	239 336			239 336	239 336	50 000	3 647	(10 940)	3 647				1.5%	(4.6%)	-	
Public Transport Infrastructure Grant								, , , ,								
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant														-		
Neighbourhood Development Partnership Grant (Capital Grant)														-		
2010 FIFA World Cup Stadiums Development Grant	-	-														
Rural Road Assets Management Systems Grant	2 685	-		2 685	2 685									-		
Municipal Drought Relief Grant	-	-												-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant	-	-								-				-		
Municipal Disaster Recovery Grant														-		
Integrated City Development Grant		-	1		-									-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-												-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	1	50 000	50 000	10 000				-		-		-		
Municipal Emergency Housing Grant	-	-								-				-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant	-	-												-		
Capacity and Others	7 013	-	-	7 013	7 013	3 662	827	987	827	7 987		-	11.8%	14.1%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-		-		-		
Restructuring Grant	-	-												-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	159	36	159	9 36			8.8%	2.0%		
Municipal Systems Improvement Grant	-	-														
Expanded Public Works Programme Integrated Grant (Municipality)	4 468	-		4 468	4 468	1 117	668	832	668	B 832		-	15.0%	18.6%		
Infrastructure Skills Development Grant	-	-												-		
Water Services Operating Subsidy Grant	-	-				-				-				-		
Energy Efficiency and Demand Side Management	-	-												-		
Municipal Disaster Grant	745	-		745	745	745		119		119		-		16.0%		
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant	-	-				-				-				-		
Public Transport Network Operations Grant					-											
Municipal Human Settlements Capacity Grant	-	-				-				-				-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-				-		-		-		
Indirect Transfers														-		
Infrastructure												-				
Regional Bulk Infrastructure Grant	-	-										-		-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	1		-	-				-		-		-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-				-	-		-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1		-					-		-		-		
Backlogs in the Electrification of Clinics and Schools	-	-			-	-				-				-		
Rural Household Infrastructure Grant (Indirect)	-	-	1		-							-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-			-	-	-		
Bucket Eradication Programme Grant	-	-]		-				-	-		-		-		-
Water Services Infrastructure Grant (Schedule 6B)														-		
Capacity and Others		-	-									-		-		
Energy Efficiency and Demand Side Management (Eskom)	-	-			-								-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1		-				-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-]		-							-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	<u></u> :													-		
Total	299 034			299 034	299 034	63 662	4 474	(9 953)	4 474			-	1.5%	(3.3%)		-
Grants excluded from the publication	-		-					•				-		-		
Urban Settlement Development Grant	-	-]		-							-		-		
Finance Mangement Grant: Technical Programme												-		-		
Total as per DoRA	299 034		-	299 034	299 034	63 662	4 474	(9 953)	4 474	(9 953)						- /

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	188 762			188 762	188 762	64 930	18 838	15 435	18 838	15 435			10.0%	8.2%		
Infrastructure	183 797			183 797	183 797	62 268	18 614		18 614				10.1%			
Municipal Infrastructure Grant	101 245			101 245	101 245	40 000	6 353	8 184	6 353				6.3%			
Public Transport Infrastructure Grant	101210			101210	101210	10 000	0 000	0 101	0 000	0.101			0.570	0.170		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	-				-					1			-	1		
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
	2 552			2 552		598		192		192				7.50		
Rural Road Assets Management Systems Grant	2 552			2 552	2 552	598		192		192		-	-	7.5%		
Municipal Drought Relief Grant	-											-		-		
Municipal Water Infrastructure Grant	-				-	-				-			-	-		
Rural Household Infrastructure Grant	-				-	-				-		-	-	-		
Municipal Disaster Recovery Grant	-				-							-	-	-		
Integrated City Development Grant	-				-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-													-		
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	21 670	12 261	6 978	12 261	6 978			15.3%	8.7%		
Municipal Emergency Housing Grant	-													-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant					_											
Capacity and Others	4 965			4 965	4 965	2 662	224	82	224	82			4.5%	1.7%		
2010 FIFA World Cup Host City Operating Grant	1700			1700	1700	2 002		02		- UL			1.07	1.770		
Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000				-			-	1		
	1 000			1 000	1 000	1 000								-		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	3 071			3 071	3 071	768	224	82	224	82			7 20/	2.7%		
	3 0 / 1			30/1	30/1	/00	224	02	224	02			7.3%	2.170		
Infrastructure Skills Development Grant	-					-				-		-		-		
Water Services Operating Subsidy Grant	-									-		-		-		
Energy Efficiency and Demand Side Management										-			-	-		
Municipal Disaster Grant	894			894	894	894				-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-					-				-				-		
2014 African Nations Championship Host City Operating Grant	-													-		
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant	-													-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers							-	-						-		
Infrastructure																
Regional Bulk Infrastructure Grant										T .				· .		· .
Integrated National Electrification Programme (Eskom) Grant															-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-					-		1	-	1		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	-											-	-	-		
Rural Household Infrastructure Grant (Indirect)												-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-				-							1 1	-	-		
Bucket Eradication Programme Grant	-				-	-				-		1 -	-	-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-					-		-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-				-							-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-				-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-	-	-		
Total	188 762		-	188 762	188 762	64 930	18 838	15 435	18 838	15 435			10.0%	8.2%		
Grants excluded from the publication			-					- 1								
Urban Settlement Development Grant	-						***************************************			- 1		-	-	- 1		
	1		1		l		1	1		1		1	l	1		
Finance Mangement Grant: Technical Programme			l J						-		-		-			

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UTHUKELA (DC23)

Y	1				Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	320 829			320 829	320 829	149 846	59 844	45 449	59 844	45 449			18.7%	14.2%		
Infrastructure	314 554			314 554	314 554	146 368	59 760	45 336	59 760	45 336			19.0%	14.4%		
Municipal Infrastructure Grant	182 647			182 647	182 647	110 000	39 784	40 467	39 784				21.8%			
Public Transport Infrastructure Grant										-				-		
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)										-				-		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 508	_		2 508	2 508	368										
Municipal Drought Relief Grant		_														
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		_			_											
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	39 399			39 399	39 399											
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	36 000	19 976	4 868	19 976	4 868			22.2%	5.4%		
Municipal Emergency Housing Grant	70 000			70 000	70 000	50 000	17770	1 000	17770	1 000			22.270	0.170		
Integrated Urban Development Grant		_			_					-				-		
Metro Informal Settlements Partnership Grant										-						
Capacity and Others	6 275			6 275	6 275	3 478	84	113	84	113			1.3%	1.8%	······································	
2010 FIFA World Cup Host City Operating Grant	02/3	-	-	02/3	02/3	3 470	04	113	01	113		-	1.370	1.070		-
Restructuring Grant										-						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	84	96	84	96			4.7%	5.3%		
Municipal Systems Improvement Grant	1 000			1 000	1 800	1 800	04	90	04	90		-	4.776	0.376		
Expanded Public Works Programme Integrated Grant (Municipality)	3 730			3 730	3 730	933		10		18				0.5%		
Infrastructure Skills Development Grant	3 /30			3 /30	3 / 30	733		10		10				0.376		
Water Services Operating Subsidy Grant										-				-		
Energy Efficiency and Demand Side Management														-		
Municipal Disaster Grant	745			745	745	745				-				-		
2013 Africa Cup of Nations Host City Operating Grant	/40			/40	740	/40				-				-		
2014 African Nations Championship Host City Operating Grant										-				-		
Public Transport Network Operations Grant										-				-		
										-				-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-					-			-	-		
Indirect Transfers		-														
Infrastructure		·														
Regional Bulk Infrastructure Grant	· · · · · · · · · · · · · · · · · · ·			<u>-</u>		-			·					-	·	· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Eskom) Grant										-						
Neighbourhood Development Partnership Grant (Technical Assistance)										-				-		
Backlogs in Water and Sanitation at Clinics and Schools										-				-		
Backlogs in the Electrification of Clinics and Schools														-		
Rural Household Infrastructure Grant (Indirect)										-				-		
Municipal Water Infrastructure Grant (Indirect)										-				-		
Bucket Eradication Programme Grant										-				-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-							-		- 1		
Capacity and Others										·		-		-		
	·			······	-	·				ļ				-	······································	·
Energy Efficiency and Demand Side Management (Eskom)				-								1		-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-					-		1		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-				-		
Municipal Demarcation Transition Grant (Schedule 6B)	200 000						50.044	45.440		45 449		-	40.70			-
Total	320 829	•		320 829	320 829	149 846	59 844	45 449	59 844				18.7%	14.2%	·	· · · · · · · · · · · · · · · · · · ·
Grants excluded from the publication		•	•		•		-	-						-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme					-							-	-	-		
	1								-				-			
Total as per DoRA	320 829			320 829	320 829	149 846	59 844	45 449	59 844	45 449						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZINYATHI (DC24)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	279 931			279 931	279 931	148 315	97 173	84 065	97 173	84 065			34.7%	30.0%		
Infrastructure	272 438			272 438	272 438	144 914	95 462	82 735	95 462	82 735			35.0%	30.4%		
Municipal Infrastructure Grant	187 165			187 165	187 165	110 000	77 895	66 413	77 895				41.6%			
Public Transport Infrastructure Grant										-				-		
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)										-				-		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 300			2 300	2 300	176		1 379		1 379				60.0%		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	4 738		[4 738	4 738	4 738	3 344	1 892	3 344	1 892			70.6%	39.9%		
Water Services Infrastructure Grant (Schedule 5B)	78 235			78 235	78 235	30 000		13 052	14 223				18.2%			
Municipal Emergency Housing Grant	70 233			70 233	70 233	30 000	14 223	13 032	1722	15 052			10.270	10.770		
Integrated Urban Development Grant	-				-					-			-	-		
Metro Informal Settlements Partnership Grant										-				-		
Capacity and Others	7 493			7 493	7 493	3 401	1 711	1 330	1711	1 1 330		-	22.8%	17.7%	······································	
2010 FIFA World Cup Host City Operating Grant	7 473		-	7 173	7 473	3 401	1711	1 330		1 330	<u>-</u>	-	22.070	17.770		
Restructuring Grant																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	114	249	114	249			7.6%	16.6%		
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	114	247	115	247			7.076	10.076		
Expanded Public Works Programme Integrated Grant (Municipality)	5 457			5 457	5 457	1 365	1 081	1 081	1 081	1 081			19.8%	19.8%		
Infrastructure Skills Development Grant	3 437			3 437	3 437	1 303	1 001	1 001	1 001	1 001			17.070	17.070		
Water Services Operating Subsidy Grant										-				-		
Energy Efficiency and Demand Side Management												-				
Municipal Disaster Grant	536			536	536	536	516		516				96.3%	-		
2013 Africa Cup of Nations Host City Operating Grant	330			330	330	330	310		310				70.370			
2014 African Nations Championship Host City Operating Grant										-				-		
Public Transport Network Operations Grant										-				-		
Municipal Human Settlements Capacity Grant										-						
Municipal Demarcation Transition Grant (Schedule 5B)														-		
Indirect Transfers									······	·				-		
Infrastructure	-					_				·		-		_		
Regional Bulk Infrastructure Grant									<u>-</u>	<u> </u>						-
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)			[
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)	-						***************************************			-		-		- 1		
Water Services Operating Subsidy Grant (Indirect)			[
Municipal Systems Improvement Grant (Schedule 6B)			[
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	279 931			279 931	279 931	148 315	97 173	84 065	97 173	84 065			34.7%	30.0%		
Grants excluded from the publication		-		2,,,,31	2///31					. 04 003			54.770			-
Urban Settlement Development Grant										T						
Finance Mangement Grant: Technical Programme										-		-		-		

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: AMAJUBA (DC25)

Y					Year to		First Q			penditure		rom 1st to 1st Q	% Changes			d Roll Over
			Other Adjustments		Approved	Transferred to				e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							September 2020	2020					Department			
R thousands																
Direct Transfers	97 639			97 639	97 639	29 417	4 524	18 368	4 524				4.6%			
nfrastructure	93 002	-	-	93 002	93 002	26 167	4 524	17 739	4 524				4.9%		-	
Municipal Infrastructure Grant	40 779			40 779	40 779	16 000	4 524	795	4 524	795			11.1%	1.9%	-	
Public Transport Infrastructure Grant	-	-			-											
Public Transport Network Grant	-	-			-											
ntegrated National Electrification Programme (Municipal) Grant	-				-											
Neighbourhood Development Partnership Grant (Capital Grant)	-				-											
2010 FIFA World Cup Stadiums Development Grant	-				-											
Rural Road Assets Management Systems Grant	2 223			2 223	2 223	167										
Municipal Drought Relief Grant					-											
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant					_											
Municipal Disaster Recovery Grant			J													
ntegrated City Development Grant			J													
Regional Bulk Infrastructure Grant (Schedule 5B)			J													
Water Services Infrastructure Grant (Schedule 5B)	50 000		J	50 000	50 000	10 000		16 944		16 944				33.9%	_	
Municipal Emergency Housing Grant			J	55 000	30 000	.5000		10 744		.3744				33.770		
ntegrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 637			4 637	4 637	3 250		629		629				13.6%		
2010 FIFA World Cup Host City Operating Grant	4 037	-		4 037	4 037	3 230		027		027				13.070		
Restructuring Grant	-				-								-			
	2 400			2 400	2 400	2 400		437		437			-	18.2%		
ocal Government Financial Management Grant	2 400	-		2 400	2 400	2 400		437		437				18.2%		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	1 850			1 850	1 850	463		192		192				10.4%		
nfrastructure Skills Development Grant	1 650			1 630	1 600	403		192		192			-	10.476		
	-	-			-					-						
Water Services Operating Subsidy Grant	-	-			-											
Energy Efficiency and Demand Side Management					-							-				
Municipal Disaster Grant	387	-		387	387	387								-		
2013 Africa Cup of Nations Host City Operating Grant	-				-											
2014 African Nations Championship Host City Operating Grant	-	-			-					-					-	
Public Transport Network Operations Grant	-				-											
Municipal Human Settlements Capacity Grant	-	-			-										-	
Municipal Demarcation Transition Grant (Schedule 5B)					-										-	
ndirect Transfers	•						•					•				
nfrastructure							-									
Regional Bulk Infrastructure Grant	-	-	J		-					-		-			-	-
ntegrated National Electrification Programme (Eskom) Grant	-	-	J		-					-		-			-	-
Veighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-					-		-			-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	J		-					-		-			-	
Backlogs in the Electrification of Clinics and Schools	-	-	J		-							- -			-	
Rural Household Infrastructure Grant (Indirect)	-	-			-										-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-									-	-	
Bucket Eradication Programme Grant	-	-	J		-				-			- -			-	-
Water Services Infrastructure Grant (Schedule 6B)		-										-	-		-	-
Capacity and Others	-						-		-						-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-								-		-			-	
Nater Services Operating Subsidy Grant (Indirect)	-	-	J		-										-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	J		-					-				-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	J									- -			-	
Total	97 639			97 639	97 639	29 417	4 524	18 368	4 524	18 368			4.6%	18.8%		
Grants excluded from the publication		- 1														
Jrban Settlement Development Grant	- 1	- 1			-										-	
							1			1		1			l	
inance Mangement Grant: Technical Programme														-		

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ZULULAND (DC26)

Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	442 924			442 924	442 924	232 693	169 682	116 646	169 682	116 646			38.3%	26.3%		
Infrastructure	431 867			431 867	431 867	228 581	165 477	114 140	165 477	114 140			38.3%			
Municipal Infrastructure Grant	223 984			223 984	223 984	150 000	124 458	78 443	124 458				55.6%			
Public Transport Infrastructure Grant	_									-						
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)										-						
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 383			2 383	2 383	381										
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant										-						
Municipal Disaster Recovery Grant										-						
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	36 000	15 425	15 984	15 425	15 984			15.4%	16.0%		
Water Services Infrastructure Grant (Schedule 5B)	105 500			105 500	105 500	42 200	25 594	19 713	25 594	19 713			24.3%	18.7%		
Municipal Emergency Housing Grant	-									-				-		
Integrated Urban Development Grant										-						
Metro Informal Settlements Partnership Grant																
Capacity and Others	11 057	-		11 057	11 057	4 112	4 205	2 506	4 205	2 506	-	-	38.0%	22.7%	-	
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	69		69				5.8%			
Municipal Systems Improvement Grant	-				-					-						
Expanded Public Works Programme Integrated Grant (Municipality)	9 261			9 261	9 261	2 316	4 136	2 506	4 136	2 506			44.7%	27.1%		
Infrastructure Skills Development Grant										-						
Water Services Operating Subsidy Grant										-				-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	596			596	596	596				-						
2013 Africa Cup of Nations Host City Operating Grant	-				-					-				-		
2014 African Nations Championship Host City Operating Grant														-		
Public Transport Network Operations Grant	-				-					-						
Municipal Human Settlements Capacity Grant										-				-		
Municipal Demarcation Transition Grant (Schedule 5B)					-					-		-				
Indirect Transfers		-			-	-		-			-					
Infrastructure																
Regional Bulk Infrastructure Grant	-				-							-		-		
Integrated National Electrification Programme (Eskom) Grant	-	-			-	-				-		-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-	-			-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-				-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-			-	-				-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	-				-		-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-					-		-	-	-		
Bucket Eradication Programme Grant	-	-			-					-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-										-		-		
Capacity and Others	-	-			-			-			-					-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-				-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-			-	-			-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-				-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	442 924	-		442 924	442 924	232 693	169 682	116 646	169 682				38.3%	26.3%		
Grants excluded from the publication		-	-		-		-	-						-		
Urban Settlement Development Grant	-	-			-	-			-	-		-	-	-		-
Finance Mangement Grant: Technical Programme												-				
Total as per DoRA	442 924	-		442 924	442 924	232 693	169 682	116 646	169 682	116 646						-

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

Y		I	In		Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	309 624	(265)		309 359	309 359	158 175	60 198	11 123	60 198	11 123			19.5%	3.6%		
Infrastructure	300 490			300 490	300 490	154 569	58 467	11 123	58 467	11 123			19.5%			
Municipal Infrastructure Grant	213 445			213 445	213 445	130 000	58 254	10 359	58 254				27.3%			
Public Transport Infrastructure Grant		_														
Public Transport Network Grant		_														
Integrated National Electrification Programme (Municipal) Grant		_														
Neighbourhood Development Partnership Grant (Capital Grant)		_														
2010 FIFA World Cup Stadiums Development Grant		_														
Rural Road Assets Management Systems Grant	2 645			2 645	2 645	169										
Municipal Drought Relief Grant	2 043			2 043	2 043	107										
Municipal Water Infrastructure Grant	_	-			-					1				-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant														-		
												-		-		
Integrated City Development Grant		-										1				
Regional Bulk Infrastructure Grant (Schedule 5B)	04 400			04 400	04 400	24 400	242	7/1				-	0.00			
Water Services Infrastructure Grant (Schedule 5B)	84 400	-		84 400	84 400	24 400	213	764	213	764			0.3%	0.9%		
Municipal Emergency Housing Grant												-		-		
Integrated Urban Development Grant	-	-			-					-				-		
Metro Informal Settlements Partnership Grant	-				-				-	-	-	-		-		-
Capacity and Others	9 134	(265)		8 869	8 869	3 606	1 731		1 731				19.5%			
2010 FIFA World Cup Host City Operating Grant		-			-							-		-		
Restructuring Grant		-			-							-		-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800								-		
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635									-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 838	-		4 838	4 838	1 210	1 731		1 731				35.8%	-		
Infrastructure Skills Development Grant					-									-		
Water Services Operating Subsidy Grant					-									-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	596			596	596	596										
2013 Africa Cup of Nations Host City Operating Grant														-		
2014 African Nations Championship Host City Operating Grant		_														
Public Transport Network Operations Grant		_														
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	2 491	(265)		2 226	591					-						
Infrastructure	591	(200)		591	591					·		-				
Regional Bulk Infrastructure Grant	591		·	591	591		·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	·	<u>-</u>	·			<u>-</u>	
Integrated National Electrification Programme (Eskom) Grant	371	_		371	371					1				-		
Neighbourhood Development Partnership Grant (Technical Assistance)												1		- 1		
Backlogs in Water and Sanitation at Clinics and Schools										-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-	-							1		-		
					-							-		-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-				-	-				-		1 -	-	-		
	-				-							-		-		
Bucket Eradication Programme Grant	-				-				-			1 -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1000	(0/5)		1 125						-		-		-		
Capacity and Others	1 900	(265)		1 635		-				ļ				-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-					-		-		-		
Water Services Operating Subsidy Grant (Indirect)	-				-									-		
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-				-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	312 115	(530)		311 585	309 950	158 175	60 198	11 123	60 198	11 123			19.3%	3.6%		
Grants excluded from the publication			-				-	-								
Urban Settlement Development Grant												-		-]		
Finance Mangement Grant: Technical Programme	1	1			1		1									

Date:

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

Date:

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

Υ					Year to		First Q			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure					re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30		Department		Department		National	municipalities		
							September 2020	2020					Department			
R thousands																
Direct Transfers	281 803			281 803	281 803	119 492	24 354	31 271	24 354	31 271			8.6%	11.1%		
nfrastructure	274 582			274 582	274 582	116 228	23 700	30 127	23 700				8.6%			
Municipal Infrastructure Grant	169 623			169 623	169 623	100 000	23 700	20 050	23 700		***************************************		14.0%			
Public Transport Infrastructure Grant					-										-	
Public Transport Network Grant					-										-	
ntegrated National Electrification Programme (Municipal) Grant					-										-	
Neighbourhood Development Partnership Grant (Capital Grant)	-				-										-	
2010 FIFA World Cup Stadiums Development Grant	-				-										-	
Rural Road Assets Management Systems Grant	2 550			2 550	2 550	1 228		614		614				24.1%	-	
Municipal Drought Relief Grant	-				-										-	
Municipal Water Infrastructure Grant					-										-	
Rural Household Infrastructure Grant	-				-										-	
Municipal Disaster Recovery Grant					-										-	
ntegrated City Development Grant	-				-										-	
Regional Bulk Infrastructure Grant (Schedule 5B)	27 409			27 409	27 409			6 693		6 693		- -		24.4%	-	-
Nater Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	15 000		2 771		2 771				3.7%	-	
Municipal Emergency Housing Grant	-				-										-	
ntegrated Urban Development Grant					-										-	
Metro Informal Settlements Partnership Grant	-				-										-	
Capacity and Others	7 221		-	7 221	7 221	3 264	654	1 144	654	1 144			9.1%	15.8%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant	-				-										-	
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	149	150	149	150			12.4%	12.5%	-	
Municipal Systems Improvement Grant	-				-										-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 276			5 276	5 276	1 319	505	994	505	994			9.6%	18.8%	-	
nfrastructure Skills Development Grant	-				-					-					-	
Nater Services Operating Subsidy Grant	-				-								-	-	-	
Energy Efficiency and Demand Side Management	-				-										-	
Vunicipal Disaster Grant	745			745	745	745							-		-	
2013 Africa Cup of Nations Host City Operating Grant		-			-					-					-	
2014 African Nations Championship Host City Operating Grant	-				-								-		-	
Public Transport Network Operations Grant		-			-					-					-	
Municipal Human Settlements Capacity Grant	-				-								-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-							-	-		-	
ndirect Transfers																
nfrastructure																
Regional Bulk Infrastructure Grant	-				-										-	
ntegrated National Electrification Programme (Eskom) Grant	-	-			- 1				-	-			-	-	-	
Veighbourhood Development Partnership Grant (Technical Assistance)	-	-			-										-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-							-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-			-										-	
Rural Household Infrastructure Grant (Indirect)	-	-			-										-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-					-				-	-	
Bucket Eradication Programme Grant	-	-			-					-		-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-				-										-	
Capacity and Others					-				-	ļ						
Energy Efficiency and Demand Side Management (Eskom)	-	-			-							-	-	-	-	
Nater Services Operating Subsidy Grant (Indirect)	-	-			-					-		-			-	
Junicipal Systems Improvement Grant (Schedule 6B)	-	-			-					-		-		-	-	-
funicipal Demarcation Transition Grant (Schedule 6B)	-				-										-	
otal	281 803			281 803	281 803	119 492	24 354	31 271	24 354	31 271			8.6%	11.1%	-	
Grants excluded from the publication	-	-	-		-		-	-								-
Irban Settlement Development Grant	-	-			-										-	-
inance Mangement Grant: Technical Programme										<u> </u>	L				L	
Total as per DoRA	281 803			281 803	281 803	119 492	24 354	31 271	24 354	31 271					-	

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
the control of																
thousands	0/7.07/	(200		0/7.57/	0/7.57/	400 700	45.500	40.440	45 500	40.440			47.00/	40.00/		
Direct Transfers	267 876	(300)		267 576	267 576	132 783	45 583	48 119	45 583				17.0%			
Infrastructure	258 534	-		258 534	258 534	130 000	44 182	46 928	44 182		-	-	17.1%			
Municipal Infrastructure Grant	191 243			191 243	191 243	110 000	26 297	27 681	26 297	27 681			13.8%	14.5%		
Public Transport Infrastructure Grant		-			-						-	-	-	-		
Public Transport Network Grant		-			-						-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant		-			-							-				
Neighbourhood Development Partnership Grant (Capital Grant)										-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant					-						-		-			
Rural Road Assets Management Systems Grant	2 291			2 291	2 291			412		412				18.0%		
Municipal Drought Relief Grant					-								-			
Municipal Water Infrastructure Grant													-	-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant					_											
Integrated City Development Grant					_			J			_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)										1						
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	20 000	17 885	18 835	17 885	18 835	_		27.5%	29.0%		
Municipal Emergency Housing Grant	03 000			05 000	03 000	20 000	17 003	10 033	17 003	10 033	-	1	27.570	27.070		
Integrated Urban Development Grant													-			
											-		-			
Metro Informal Settlements Partnership Grant	9 342	(300)		9 042	9 042	2 783	1 401	1 191		1 191		-	45.50/	40.00/		
Capacity and Others	9 342	(300		9 042	9 042	2 /83	1 401	1 191	1 401	1 191			15.5%	13.2%		
2010 FIFA World Cup Host City Operating Grant					-								-			
Restructuring Grant											-	-	-			
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	141	141	141	141		-	14.1%	14.1%		
Municipal Systems Improvement Grant										-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 746			4 746	4 746	1 187	1 260	364	1 260	364	-		26.5%	7.7%		
Infrastructure Skills Development Grant					-								-			
Water Services Operating Subsidy Grant					-								-			
Energy Efficiency and Demand Side Management	3 000	(300)	2 700	2 700			686		686			-	25.4%		
Municipal Disaster Grant	596			596	596	596							-	-		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers										·						
Infrastructure										1						ļ
	•			·	•					·						·
Regional Bulk Infrastructure Grant												-	-	-		
Integrated National Electrification Programme (Eskom) Grant					-								-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-						-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-			-						-	-	-	-		
Backlogs in the Electrification of Clinics and Schools		-			-							-				
Rural Household Infrastructure Grant (Indirect)											-	-	-			
Municipal Water Infrastructure Grant (Indirect)					-						-		-			
Bucket Eradication Programme Grant					-						-		-			
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others												-				
nergy Efficiency and Demand Side Management (Eskom)												-	-			
Water Services Operating Subsidy Grant (Indirect)																
Junicipal Systems Improvement Grant (Schedule 6B)							1									
Municipal Demarcation Transition Grant (Schedule 6B)	_	_			_	_	1	J	_		_		_	_		
Total	267 876	(300)		267 576	267 576	132 783	45 583	48 119	45 583	48 119			17.0%	18.0%		
Grants excluded from the publication	20/ 0/0	(300)	·	20/ 3/0	207 370	132 703	43 303	70 117	-J 303	40 117			17.076	10.070		·
Jrban Settlement Development Grant		-						•		ļ				*		·
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-					1	-	-	-	-		
														-		
Total as per DoRA	267 876	(300)	-	267 576	267 576	132 783	45 583	48 119	45 583	48 119						

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

Municpal Manager: Chief Financial Officer:

Y	B. 1.1	A.P	011	Total Accessor		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September	Actual expenditur National Department	e Actual expenditure by municipalities	National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2020/21	YTD expenditure by municipalities
R thousands																
Direct Transfers	5 037			5 037	5 037	1 476	428	437	428	3 437			8.5%	8.7%		
Infrastructure	2 670			2 670	2 670											
Municipal Infrastructure Grant	-			-	-	-			-	-		-	-		-	
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 670	-		2 670	2 670					-			-	-	-	
Municipal Drought Relief Grant	2 070			2010	2070											
Municipal Water Infrastructure Grant					-							-				
Rural Household Infrastructure Grant	-											-				
Municipal Disaster Recovery Grant	-	-			-	-				-		-	-	-	-	
Integrated City Development Grant	-	-			-	-										
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-						-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-				-											
Municipal Emergency Housing Grant		-			-	-						-	-			
Integrated Urban Development Grant					-											
Metro Informal Settlements Partnership Grant																
Capacity and Others	2 367	-	-	2 367	2 367	1 476	428	437	428	3 437	-	-	18.1%	18.4%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	134	143	134	1 143			13.4%	14.3%		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	134	143	13-	1113			13.770	14.370	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 188			1 188	1 188	297	294	293	294	1 293			24.7%	24.7%		
	1 100			1 100	1 100	291	294	293	294	1 293			24.776	24.776		
Infrastructure Skills Development Grant	-				-							-				
Water Services Operating Subsidy Grant	-				-							-				
Energy Efficiency and Demand Side Management	-				-								-			
Municipal Disaster Grant	179			179	179	179						-	-		-	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-								-		
2014 African Nations Championship Host City Operating Grant	-				-	-				-			-			
Public Transport Network Operations Grant	-				-	-							-			
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)													-			
Indirect Transfers			-			-	-		-		-					-
nfrastructure																
Regional Bulk Infrastructure Grant										·						
Integrated National Electrification Programme (Eskom) Grant	_	_		_	_				_				_		_	
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-	-	-	
Backlogs in Water and Samilation at Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)	-				-							-				
Municipal Water Infrastructure Grant (Indirect)	-				-							-				
Bucket Eradication Programme Grant	-					-						-				
Vater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others						-	-			-					-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-							-	-		-	
Nater Services Operating Subsidy Grant (Indirect)		-			-	-						-	-		-	
Vlunicipal Systems Improvement Grant (Schedule 6B)	-	-			-	-				-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-				
otal	5 037			5 037	5 037	1 476	428	437	428	3 437			8.5%	8.7%		
Grants excluded from the publication																
Urban Settlement Development Grant							***************************************									
Finance Mangement Grant: Technical Programme												-				
Total as per DoRA	5 037			5 037	5 037	1 476	428	437	428	437						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GERT SIBANDE (DC20)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
? thousands																
Direct Transfers	16 666			16 666	16 666	6 833	2 801	14	2 801				16.8%	0.1%		
Infrastructure	2 334	-		2 334	2 334		-	-	-	-	-	-		-	-	-
Municipal Infrastructure Grant		-										-	-			
Public Transport Infrastructure Grant		-								-		-	-			
Public Transport Network Grant	-											-		-		
Integrated National Electrification Programme (Municipal) Grant	-											-		-		
Neighbourhood Development Partnership Grant (Capital Grant)												-		-		
2010 FIFA World Cup Stadiums Development Grant												-		-		
Rural Road Assets Management Systems Grant	2 334			2 334	2 334					-		-		-		
Municipal Drought Relief Grant										-		-		-		
Municipal Water Infrastructure Grant	-											-		-		
Rural Household Infrastructure Grant												-		-		
Municipal Disaster Recovery Grant		-]			-			-	1		-	-	-		
Integrated City Development Grant		-]			-			-			1 -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-													-		
Water Services Infrastructure Grant (Schedule 5B)		-							-			-	-	-		
Municipal Emergency Housing Grant												-		-		
Integrated Urban Development Grant		-								-		-	-			
Metro Informal Settlements Partnership Grant										·		-				-
Capacity and Others	14 332	•	•	14 332	14 332	6 833	2 801	14	2 801	14			19.5%	0.1%		
2010 FIFA World Cup Host City Operating Grant										-		-		-		
Restructuring Grant												-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	122	14	122	14	-		12.2%	1.4%		
Municipal Systems Improvement Grant	2 222	-		3 332	2 222		833					-	25.00/			
Expanded Public Works Programme Integrated Grant (Municipality)	3 332	-			3 332	833			833			-	25.0%			
Infrastructure Skills Development Grant	10 000			10 000	10 000	5 000	1 846		1 846	-		-	18.5%	-		
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management		-			-					-		-	-			
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant												-		-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant										-		-		-		
Public Transport Network Operations Grant										-		-		-		
												-				
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-													-		
Indirect Transfers		-					-									
Infrastructure										<u>:</u>		·		· ·		·
Regional Bulk Infrastructure Grant		·		······		······························		· .	·	· · · · · · · · · · · · · · · · · · ·		·		-		·
Integrated National Electrification Programme (Eskom) Grant												-				
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant		_														
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)		-				-				-		-				
Water Services Operating Subsidy Grant (Indirect)]													
Municipal Systems Improvement Grant (Schedule 6B)												-				
Municipal Demarcation Transition Grant (Schedule 6B)]													
Total	16 666			16 666	16 666	6 833	2 801	14	2 801	14			16.8%	0.1%		
Grants excluded from the publication	-			-		-										
Urban Settlement Development Grant												-				
Finance Mangement Grant: Technical Programme										-		-	-			
Total as per DoRA	16 666			16 666	16 666	6 833	2 801	14	2 801	14						-

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

Municpal Manager: Chief Financial Officer:

Υ					Year t			Quarter		cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands	5.435			F 47F	F 43F	0.404	705	000	707				45.00/	45.404		
Direct Transfers	5 175 2 198			5 175 2 198	5 175 2 198	2 101 606	785	808 275	785				15.2%	15.6% 12.5%		
Infrastructure Municipal Infrastructure Grant	2 198	·····		2 198	2 198	000		2/5		2/3		-		12.3%		·
												-		-		
Public Transport Infrastructure Grant Public Transport Network Grant												-				
Integrated National Electrification Programme (Municipal) Grant												-				
Neighbourhood Development Partnership Grant (Capital Grant)												-		-		
2010 FIFA World Cup Stadiums Development Grant	-															
Rural Road Assets Management Systems Grant	2 198			2 198	2 198	606		275		275				12.5%		
Municipal Drought Relief Grant	2 170			2 170	2 170	000		2/3		2/3				12.370		
Municipal Water Infrastructure Grant																
wunicipal water initastructure Grant Rural Household Infrastructure Grant		1														
Municipal Disaster Recovery Grant																
Municipal Disaster Recovery Grant Integrated City Development Grant		-								1		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)												-				
Municipal Emergency Housing Grant	-															
Integrated Urban Development Grant												-				
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	2 977			2 977	2 977	1 495	785	533	785	5 533		-	26.4%	17.9%		
2010 FIFA World Cup Host City Operating Grant	2,111		-	2711	2711	1475	703	333	700	333		-	20.470	17.770		
Restructuring Grant	-															
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	779	533	779	9 533			77.9%	53.3%		
Junicipal Systems Improvement Grant	1 000			1 000	1 000	1 000	117	333	111	7 333		-	11.7/0	33.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 977			1 977	1 977	495	6			6			0.3%			
Infrastructure Skills Development Grant	1 ///			1777	1777	475							0.570			
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management											_					
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant											_					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant											_					
Municipal Human Schichichis Capacity Crant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers								·····		-						
Infrastructure										·						
Regional Bulk Infrastructure Grant								·	<u>-</u>	·		-		-		-
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools												-				
Backlogs in the Electrification of Clinics and Schools		-										_				
Rural Household Infrastructure Grant (Indirect)												_				
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant												-				
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others										i .		-				
nergy Efficiency and Demand Side Management (Eskom)	-	-								-		-		-		
Water Services Operating Subsidy Grant (Indirect)		-										_				
Municipal Systems Improvement Grant (Schedule 6B)		-										_				
Municipal Demarcation Transition Grant (Schedule 6B)		-										_		_		
otal	5 175			5 175	5 175	2 101	785	808	785	5 808		-	15.2%	15.6%		
Grants excluded from the publication						- 101		-				-		.5.070		
Urban Settlement Development Grant			1					1		1 .		-				
Finance Mangement Grant: Technical Programme												_				
Total as per DoRA	5 175		-	5 175	5 175	2 101	785	808	785	808						_

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EHLANZENI (DC32)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020						Department			
R thousands																
Direct Transfers	7 365			7 365	7 365	2 253	1 863	318	1 863	318			25.3%	4.3%		
Infrastructure	2 371			2 371	2 371	329		318		318				13.4%		
Municipal Infrastructure Grant	2011				2071			010						10.170		
Public Transport Infrastructure Grant																
Public Transport Network Grant					-					-						
					-					-						
Integrated National Electrification Programme (Municipal) Grant	-				-					-				-		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-					-		-		-		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 371			2 371	2 371	329		318		318			-	13.4%		
Municipal Drought Relief Grant	-				-	-				-		-	-	-		
Municipal Water Infrastructure Grant	-	-			-					-		-	-	-		
Rural Household Infrastructure Grant	-	-			-	-				-		-	-			
Municipal Disaster Recovery Grant	-	-	[-							-	-	-		
Integrated City Development Grant	-		[-							-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)			l l		-					-			-			
Water Services Infrastructure Grant (Schedule 5B)					_											
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant					-					-						
Capacity and Others	4 994			4 994	4 994	1 924	1 863		1 863				37.3%	-		
	4 994		•	4 994	4 994	1 924	1 003		1 003	•			31.370	•	•	
2010 FIFA World Cup Host City Operating Grant					-							-		-		
Restructuring Grant					-	-				-		-		-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	200		200				20.0%	-		
Municipal Systems Improvement Grant	300			300	300	-				-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 694			3 694	3 694	924	1 663		1 663	-			45.0%	-		
Infrastructure Skills Development Grant					-	-				-			-	-		
Water Services Operating Subsidy Grant					-	-				-			-	-		
Energy Efficiency and Demand Side Management					-					-				-		
Municipal Disaster Grant													-	-		
2013 Africa Cup of Nations Host City Operating Grant					-					-				-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant					_											
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	300			300					······					·		
Infrastructure	300			300							·			-		ļ
	· · · · · · · · · · · · · · · · · · ·			·····		•			·	·				-		
Regional Bulk Infrastructure Grant										-						
Integrated National Electrification Programme (Eskom) Grant					-	-				-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)										-				-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-	-				-			-	-		
Backlogs in the Electrification of Clinics and Schools		-			-					-		-	-	-		
Rural Household Infrastructure Grant (Indirect)					-	-				-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-				-					-				-		
Bucket Eradication Programme Grant					-									-		
Water Services Infrastructure Grant (Schedule 6B)	-		[-							-	-			
Capacity and Others	300		-	300				-				-		-		
Energy Efficiency and Demand Side Management (Eskom)					-		***************************************			-		-		- 1		
Water Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)	300			300							-					
Municipal Demarcation Transition Grant (Schedule 6B)	300			300	1											
Nunicipal Demarcation Transition Grant (Schedule 6B)	7 665			7 665	7 365	2 253	1 863	318	1 863	318		-	24.3%	4.2%		-
						2 253							24.5%	4.2%		
Grants excluded from the publication	•		-											ļi	·	
Urban Settlement Development Grant	-		[-							1 -	-	-		
Finance Mangement Grant: Technical Programme														-		
Total as per DoRA	7 665		-	7 665	7 365	2 253	1 863	318	1 863	318						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
thousands																
Direct Transfers	515 598	35 825		551 423	551 423	182 443	78 211		78 21				14.2%			
nfrastructure	498 281	36 090	-	534 371	534 371	175 000	75 306	198 705	75 30			-	14.1%			-
Municipal Infrastructure Grant	451 056	-		451 056	451 056	165 000	75 306	95 452	75 30	95 452		-	16.7%	21.2%		
Public Transport Infrastructure Grant		-			-							-		-		
Public Transport Network Grant	-	-		-	-				-			-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant		-			-							-		-	-	
Neighbourhood Development Partnership Grant (Capital Grant)		-			-							-		-		
2010 FIFA World Cup Stadiums Development Grant					-				-			-		-		
Rural Road Assets Management Systems Grant	2 225	-		2 225	2 225				-			-		-		
Municipal Drought Relief Grant		-			-				-			-		-		
Municipal Water Infrastructure Grant					-							-		-		
Rural Household Infrastructure Grant					-							-		-		
Municipal Disaster Recovery Grant]		-				-			_		-		
Integrated City Development Grant												-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		36 090		36 090	36 090											
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	10 000		103 253		103 253				229.5%		
Municipal Emergency Housing Grant	.5 000]	.5 000				100 200		100 200				227.570		
Integrated Urban Development Grant		-			_							-		-	-	
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	17 317	(265)		17 052	17 052	7 443	2 905		2 90	i .		-	17.0%			
	1/ 31/	(200)		17 052	17 052	7 443	2 905	•	2 90:				17.0%	•	•	
2010 FIFA World Cup Host City Operating Grant		-							-			-		-		
Restructuring Grant		-										-		-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	546		546			-	20.2%	-		
Municipal Systems Improvement Grant	2 800	(265)	2 535	2 535							-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	9 433	-		9 433	9 433	2 359	2 359		2 359	-		-	25.0%	-		
Infrastructure Skills Development Grant		-			-							-		-		
Water Services Operating Subsidy Grant		-			-							-		-		
Energy Efficiency and Demand Side Management	-											-		-		
Municipal Disaster Grant	2 384	-		2 384	2 384	2 384			-			-		-		
2013 Africa Cup of Nations Host City Operating Grant		-			-				-			-		-		
2014 African Nations Championship Host City Operating Grant					-							-		-		
Public Transport Network Operations Grant												-		-		
Municipal Human Settlements Capacity Grant												-		-		
Municipal Demarcation Transition Grant (Schedule 5B)												-		-		
Indirect Transfers	471 754	44 079		515 833	513 298		-	-						-		
nfrastructure	468 954	44 344		513 298	513 298											
Regional Bulk Infrastructure Grant	408 354	44 344		452 698	452 698					† · · · · · · · · · · · · · · · · · · ·		-				-
Integrated National Electrification Programme (Eskom) Grant	100 304	.1 544]	.02.070	.02.070						-					
Neighbourhood Development Partnership Grant (Technical Assistance)]						-							
Backlogs in Water and Sanitation at Clinics and Schools]						-							
Backlogs in the Electrification of Clinics and Schools		-			_					-		-		-	-	
Rural Household Infrastructure Grant (Indirect)					-							-		-		
Municipal Water Infrastructure Grant (Indirect)		-										-			-	
		-										-			-	
Bucket Eradication Programme Grant	(0.100]	(0.100	(0.100				-			-		-		
Water Services Infrastructure Grant (Schedule 6B)	60 600	(0.5)	l	60 600	60 600							-		-		-
Capacity and Others	2 800	(265)		2 535		-	-	-			-	-		-		
Energy Efficiency and Demand Side Management (Eskom)		-]		-				-	1		-		-	-	
Water Services Operating Subsidy Grant (Indirect)			J J				1					-		-		
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)	2 535	-				-	-		-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-				
Total Total	987 352	79 904		1 067 256	1 064 721	182 443	78 211	198 705	78 21	1 198 705			7.3%	18.6%		
Grants excluded from the publication												-				
Urban Settlement Development Grant	-	-		-	-							-	-	-	-	
Finance Mangement Grant: Technical Programme	1		<u> </u>						-	-		-		-		
Total as per DoRA	987 352	79 904	-	1 067 256	1 064 721	182 443	78 211	198 705	78 211	198 705						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved					e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	574 778	(265)		574 513	574 513	195 386	150 878	141 615	150 878				26.3%			
Infrastructure	566 111			566 111	566 111	190 329	150 878	141 399	150 878		-		26.7%		-	-
Municipal Infrastructure Grant	511 093	-		511 093	511 093	180 000	150 878	141 115	150 878	141 115			29.5%	27.6%		
Public Transport Infrastructure Grant	-	-			-	-					-			-		
Public Transport Network Grant	-	-			-	-										
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-					-					-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-										
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-										
Rural Road Assets Management Systems Grant	2 268	-		2 268	2 268	329		284		284	-			12.5%		-
Municipal Drought Relief Grant	-	-			-	-					-			-		
Municipal Water Infrastructure Grant	-	-				-									-	
Rural Household Infrastructure Grant	-	-			-	-					-			-		
Municipal Disaster Recovery Grant	-	-			-	-				-		-		-	-	-
Integrated City Development Grant		-			-							-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-										-	
Water Services Infrastructure Grant (Schedule 5B)	52 750	-		52 750	52 750	10 000				-		-		-	-	-
Municipal Emergency Housing Grant		-			-	-										
Integrated Urban Development Grant	-					-										
Metro Informal Settlements Partnership Grant	-					-										
Capacity and Others	8 667	(265)		8 402	8 402	5 057		216	-	216	-			2.6%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant		-			-											
Local Government Financial Management Grant	2 700			2 700	2 700	2 700		215		215				8.0%		
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535					-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 081			1 081	1 081	271		1		1				0.1%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	2 086			2 086	2 086	2 086										
2013 Africa Cup of Nations Host City Operating Grant	2 000			2 000	2 000	2 000										
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	118 132	(30 265)	-	87 867	85 332									·		
Infrastructure	115 332	(30 000)		85 332	85 332			-		· .						-
Regional Bulk Infrastructure Grant	115 332	(30 000)		85 332	85 332 85 332	· ·		·	<u>-</u>	 			<u>:</u>	-	•	·
Integrated National Electrification Programme (Eskom) Grant	113 332	(30 000)		03 332	05 332					1				1		
Neighbourhood Development Partnership Grant (Technical Assistance)		-				-										
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools					-					1				1		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)					-	-										
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)												1				
Capacity and Others	2 800	(265)		2 535					<u>.</u>	i :						·
nergy Efficiency and Demand Side Management (Eskom)	2 800	(200)	-	2 535	•	·	······		······································	ļ			·	<u> </u>	······	·
Vater Services Operating Subsidy Grant (Indirect)												1				
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535								· -				
	2 800	(265)		2 535		-						-				
Municipal Demarcation Transition Grant (Schedule 6B)		(20.520)			, (FO 045	105.007	150.070	141 /45	150.070	141 /45		-	20.000	94 40		-
	692 910	(30 530)		662 380	659 845	195 386	150 878	141 615	150 878				22.8%	21.4%		· · · · · · · · · · · · · · · · · · ·
Grants excluded from the publication																
Urban Settlement Development Grant		-			-							-				
Finance Mangement Grant: Technical Programme				-					-	-						
Total as per DoRA	692 910	(30 530)	-	662 380	659 845	195 386	150 878	141 615	150 878	141 615						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (DC35)

Y	1					o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
D. H							Soptember 2020	2020					Бораганск			
R thousands	316 846			316 846	316 846	188 199	78 516	50 995	78 516	50 995			24.8%	47.407		
Direct Transfers											-					
Infrastructure	311 604		-	311 604	311 604	185 798	77 967		77 967			-	25.0%			-
Municipal Infrastructure Grant	229 161			229 161	229 161	155 550	77 967	38 202	77 967	38 202		-	34.0%	16.7%		
Public Transport Infrastructure Grant	-				-					-				-		
Public Transport Network Grant						-				-				-		
Integrated National Electrification Programme (Municipal) Grant		-			-					-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-					-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-					-		-		-		
Rural Road Assets Management Systems Grant	2 443			2 443	2 443	248		243		243				10.0%		
Municipal Drought Relief Grant					-					-				-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant										-						
Municipal Disaster Recovery Grant					_											
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)			[
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	30 000		12 002		12 002				15.0%		
Municipal Emergency Housing Grant	80 000		[00 000	80 000	30 000		12 002		12 002		1		13.0%		
										-				-		
Integrated Urban Development Grant	-									-		-		-		
Metro Informal Settlements Partnership Grant										<u> </u>		-				-
Capacity and Others	5 242			5 242	5 242	2 401	549	547	549	547			10.5%	10.4%		
2010 FIFA World Cup Host City Operating Grant	-				-					-		-		-		
Restructuring Grant	-				-	-				-		-	-	-		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	236	234	236	234			23.6%	23.4%		
Municipal Systems Improvement Grant					-	-				-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 789			3 789	3 789	948	313	314	313	314			8.3%	8.3%		
Infrastructure Skills Development Grant					-					-				-		
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	453			453	453	453										
2013 Africa Cup of Nations Host City Operating Grant										-						
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	-				-					-				1		
Indirect Transfers									······	·				·		
Infrastructure											·			-		-
	· · · · · · · · · · · · · · · · · · ·			·····					·	·				-	·	
Regional Bulk Infrastructure Grant										-						
Integrated National Electrification Programme (Eskom) Grant						-				-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-					-				-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-					-				-		
Backlogs in the Electrification of Clinics and Schools						-				-		-		-		
Rural Household Infrastructure Grant (Indirect)					-	-				-				-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-					-		-		-		
Bucket Eradication Programme Grant	-	-			-	-				-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-				-							-		-		-
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)	-											-		- 1		
Water Services Operating Subsidy Grant (Indirect)			[-				
Municipal Systems Improvement Grant (Schedule 6B)			[
Municipal Demarcation Transition Grant (Schedule 6B)		_	[_				_		_		_		_	
Total	316 846			316 846	316 846	188 199	78 516	50 995	78 516	50 995			24.8%	16.1%		
Grants excluded from the publication	310 040			310 040	310 040	100 177	76310	30 773	76 510	30 773			24.070	10.176	<u>:</u>	
Urban Settlement Development Grant			-			ļ <u>-</u> -		•	·····	-					•	
Finance Mangement Grant: Technical Programme			[-	-							1		- 1		
Total as per DoRA	1			316 846	316 846	188 199	78 516	50 995								
	316 846								78 516	50 995						

Date:

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

Date:

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

Y						o date		Quarter		cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments	Total Available 2020/21	Approved		Actual expenditure National		Actual expenditure National	re Actual expenditure		Actual expenditure	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants		by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2020/21	by municipalities
						,	September 2020				,		Department			
thousands																
irect Transfers	5 643			5 643	5 643	2 442	83		8:	3 -			1.5%			
nfrastructure	2 151	-		2 151	2 151	2 112		-					1.3%			<u>-</u>
Aunicipal Infrastructure Grant	2 131	······		2 131	2 131	·			······		-			ļ	·····	······································
						-								-		
Public Transport Infrastructure Grant															-	
Public Transport Network Grant					-	-						-	-		-	
ntegrated National Electrification Programme (Municipal) Grant					-	-				-			-		-	
Neighbourhood Development Partnership Grant (Capital Grant)						-							-			
1010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 151			2 151	2 151											
Municipal Drought Relief Grant	2 101	-		2 131	2 131					-			-		-	
											-					
Aunicipal Water Infrastructure Grant					-						-	-				
Rural Household Infrastructure Grant		-			-										-	
Nunicipal Disaster Recovery Grant	-	-			-					-		-	-		-	-
ntegrated City Development Grant	-	-			-		1			-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)						-							-			
Water Services Infrastructure Grant (Schedule 5B)					_										_	
Municipal Emergency Housing Grant																
		-			-					-	-	1	-		-	
Integrated Urban Development Grant					-						-	-				
Metro Informal Settlements Partnership Grant	-															
Capacity and Others	3 492			3 492	3 492	2 442	83		83	3 -			2.4%			
010 FIFA World Cup Host City Operating Grant															-	
Restructuring Grant													-			
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	83		83	3			8.3%			
Aunicipal Systems Improvement Grant	300			300	300				-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250										
	1 000			1 000	1 000	230					-					
Infrastructure Skills Development Grant											-					
Water Services Operating Subsidy Grant		-			-										-	
Energy Efficiency and Demand Side Management					-	-							-		-	
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192									-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
		-			_					-		1	-		-	
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	-					-						-			-	-
ndirect Transfers	300		-	300												
nfrastructure			-													
Regional Bulk Infrastructure Grant	-	-														
ntegrated National Electrification Programme (Eskom) Grant							1									
Veighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools	1 .	1 .					1				Ι				1 .	
Backlogs in Waler and Sametion at Clinics and Schools		-			_					-			-		-	
Rural Household Infrastructure Grant (Indirect)										1	1	1	-		-	
					-						-	-				
funicipal Water Infrastructure Grant (Indirect)		-			-										-	
Bucket Eradication Programme Grant					-	-									-	
Vater Services Infrastructure Grant (Schedule 6B)					-											
Capacity and Others	300			300												
nergy Efficiency and Demand Side Management (Eskom)																
Vater Services Operating Subsidy Grant (Indirect)		1			1		1				1				1	
	300			300							-					
funicipal Systems Improvement Grant (Schedule 6B)	300			300							1	1 1	-	-	-	
funicipal Demarcation Transition Grant (Schedule 6B)																-
otal	5 943	-	-	5 943	5 643	2 442	83		8:				1.4%	-		
Grants excluded from the publication			-				-				-					
Jrban Settlement Development Grant					-							-				
Finance Mangement Grant: Technical Programme		1			1		1								1	
Total as per DoRA	5 943	-	-	5 943	5 643	2 442	83	-	83	-						
TOTAL AS DEL DOKA	5 943	-	-	5 943	5 643	2 442	83	-	83						-	-

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

Y			lau au . I		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2019	you,		2020/21	payment seriedate	direct grants		by 30 September 2020	Department	by manicipanies	Department	by manapanaes	National Department	municipalities	2020/21	by managamics
R thousands																
Direct Transfers	7 678	(265)	-	7 413	7 413	3 023	1 182	913	1 182	913			15.9%	12.3%		
Infrastructure	2 383	(203)		2 383	2 383	669	1 102	713	1 102	. , , , ,			13.770	12.570		-
Municipal Infrastructure Grant	2 303			2 303	2 303	007				·		·		ļ		
Public Transport Infrastructure Grant					-					-			-	-		
Public Transport Initiastructure Grant Public Transport Network Grant	-									-				-		
Integrated National Electrification Programme (Municipal) Grant	-													-		
Neighbourhood Development Partnership Grant (Capital Grant)												-		-		
2010 FIFA World Cup Stadiums Development Grant												-		-		
	2 202													-		
Rural Road Assets Management Systems Grant	2 383			2 383	2 383	669						-		-		
Municipal Drought Relief Grant	-											-		-		
Municipal Water Infrastructure Grant	-				-					-			-	-		
Rural Household Infrastructure Grant	-				-					-			-	-		
Municipal Disaster Recovery Grant		-	[-	-					-	-	-	-		-
Integrated City Development Grant	-										-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-										-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			-								-	-		
Municipal Emergency Housing Grant	-													-		
Integrated Urban Development Grant														-		
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	5 295	(265)		5 030	5 030	2 354	1 182	913	1 182	913	-		23.5%	18.1%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant														-		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	159	159	159	159			11.4%	11.4%		
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335									-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 789			1 789		448	751	754	751	754			42.0%	42.1%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	506			506	506	506	272		272	,			53.8%			
2013 Africa Cup of Nations Host City Operating Grant							2.72						00.070			
2014 African Nations Championship Host City Operating Grant					-					-			-	-		
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant	-													-		
Municipal Demarcation Transition Grant (Schedule 5B)												-		-		
Indirect Transfers	1 600	(265)		1 335		·			······	·				ļ		
Infrastructure	1 000	(203)		1 333						·						-
Regional Bulk Infrastructure Grant									·	·				-	·	
														-		
Integrated National Electrification Programme (Eskom) Grant	-									-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-									-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-											-		-		
Backlogs in the Electrification of Clinics and Schools	-											-		-		
Rural Household Infrastructure Grant (Indirect)	-									-		-		-		
Municipal Water Infrastructure Grant (Indirect)	-											-		-		
Bucket Eradication Programme Grant	-									-		-		-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 600	(265)	-	1 335		-		-						ļ		-
Energy Efficiency and Demand Side Management (Eskom)			[-								1 -	-	-		
Water Services Operating Subsidy Grant (Indirect)			[-	-				-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)	(J	1 335	-	-					-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	9 278	(530)		8 748	7 413	3 023	1 182	913	1 182				13.5%	10.4%		
Grants excluded from the publication																
Urban Settlement Development Grant	-			-	-				-			-		-	-	
Finance Mangement Grant: Technical Programme												-				
Total as per DoRA	9 278	(530)		8 748	7 413	3 023	1 182	913	1 182	913						

Date:

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

Date:

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

Υ					Year t		First C			kpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	306 421	(265)		306 156	306 156	134 915	46 708	32 804	46 708	8 32 804			15.3%	10.7%		
Infrastructure	299 937	(203	1	299 937	299 937	131 185	45 921	32 543	45 921				15.3%		-	-
Municipal Infrastructure Grant	297 376			297 376	297 376	131 185	45 921	32 543	45 921				15.4%	10.9%		
Public Transport Infrastructure Grant	277 070			277 070	277 070	101 100	10 721	52 515	10 721				10.170	10.770		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant										_	_			-		
Rural Road Assets Management Systems Grant	2 561			2 561	2 561						_			-		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant											_			-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant			1													
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)			1								_					
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant										_	_			-		
Capacity and Others	6 484	(265)		6 219	6 219	3 730	787	261	787	7 261			12.7%	4.2%		
2010 FIFA World Cup Host City Operating Grant		(
Restructuring Grant																
Local Government Financial Management Grant	2 700			2 700	2 700	2 700		233		233				8.6%		
Municipal Systems Improvement Grant	1 900	(265)	1 635	1 635	2700		200		200	_			0.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 139		1	1 139	1 139	285	42	29	42	2 29			3.7%	2.5%		
Infrastructure Skills Development Grant					_					_						
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management											_			-		
Municipal Disaster Grant	745			745	745	745	745		745	5 .			100.0%			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	94 900	(265)		94 635	93 000	-		-		-	-			-		-
Infrastructure	93 000			93 000	93 000											
Regional Bulk Infrastructure Grant	73 000			73 000	73 000							-		-		
Integrated National Electrification Programme (Eskom) Grant]		-									-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-												-		
Backlogs in Water and Sanitation at Clinics and Schools		-								-	-			-		
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)			1											-		
Municipal Water Infrastructure Grant (Indirect)		-								-	-			-		
Bucket Eradication Programme Grant		-]								-			-		
Water Services Infrastructure Grant (Schedule 6B)	20 000	-]	20 000	20 000					-	-			-		
Capacity and Others	1 900	(265)	-	1 635								-		-		
Energy Efficiency and Demand Side Management (Eskom)	-				-	-					-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-					-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)	1 635	-					-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-								-		-		-		
Total	401 321	(530)	-	400 791	399 156	134 915	46 708	32 804	46 708	8 32 804		-	11.7%	8.2%		
Grants excluded from the publication	-	-	-				-	-			-	-		-		
Urban Settlement Development Grant		-		-								-		-		
Finance Mangement Grant: Technical Programme										-	-			-		
Total as per DoRA	401 321	(530)	-	400 791	399 156	134 915	46 708	32 804	46 708	3 32 804						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

Y			In			o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
						,	September 2020	2020					Department			
R thousands																
Direct Transfers	348 246		-	348 246	348 246	86 914	22 886	(982 824)	22 886	(982 824)			6.6%	(282.2%)		
Infrastructure	342 623			342 623	342 623	83 419	22 306	(983 904)	22 306				6.5%			
Municipal Infrastructure Grant	137 431			137 431	137 431	33 830	13 449	(485 134)	13 449				9.8%			
Public Transport Infrastructure Grant								((,				(
Public Transport Network Grant					_											
Integrated National Electrification Programme (Municipal) Grant					_	_										
Neighbourhood Development Partnership Grant (Capital Grant)						_				-						
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 464			2 464	2 464	485		1 346		1 346				54.6%		
Municipal Drought Relief Grant	2 101			2.101	2.101			1010						01.070		
Municipal Water Infrastructure Grant					_											
Rural Household Infrastructure Grant					_											
Municipal Disaster Recovery Grant																
Integrated City Development Grant					_											
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728			170 728	170 728	29 104	8 857	(134 172)	8 857	(134 172)			5.2%	(78.6%)		
Water Services Infrastructure Grant (Schedule 5B)	32 000			32 000	32 000	20 000		(365 945)		(365 945)				(1143.6%)		
Municipal Emergency Housing Grant	52 555			02 000	02 000	20 000		(555 7 15)		(000 710)				(1110.070)		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 623			5 623	5 623	3 495	580	1 080	580	1 080			10.3%	19.2%		
2010 FIFA World Cup Host City Operating Grant	0.020			0.020	0 020	0 170	500	1 000					10.070	17,270		
Restructuring Grant																
Local Government Financial Management Grant	2 200			2 200	2 200	2 200		191		191				8.7%		
Municipal Systems Improvement Grant	300			300	300	2 200		171		171				0.770		
Expanded Public Works Programme Integrated Grant (Municipality)	2 438			2 438	2 438	610	580	889	580	889			23.8%	36.5%		
Infrastructure Skills Development Grant	2 100			2 100	2 100	0.0	550	007		, , , ,			20.070	50.570		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	685			685	685	685										
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-										
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	300			300						·				-		
Infrastructure																
Regional Bulk Infrastructure Grant										·						
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)					_											
Backlogs in Water and Sanitation at Clinics and Schools					_											
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)					_											
Municipal Water Infrastructure Grant (Indirect)					_											
Bucket Eradication Programme Grant					_											
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300			300				-								
Energy Efficiency and Demand Side Management (Eskom)										·						
Water Services Operating Subsidy Grant (Indirect)			[
Municipal Systems Improvement Grant (Schedule 6B)	300		[300								. .				
Municipal Demarcation Transition Grant (Schedule 6B)	300			300												
Total	348 546			348 546	348 246	86 914	22 886	(982 824)	22 886	(982 824)			6.6%	(282.0%)		·
Grants excluded from the publication	340 340			340 340	340 240	00 714	- 22 000	(702 024)	22 000	(702 024)			0.070	(202.070)		-
Urban Settlement Development Grant	-				-				······	·				ł		·
Finance Mangement Grant: Technical Programme					_											

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule			by municipalities by 30 September	National Department	by municipalities	National	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					direct grants	September 2020	2020	Department		Department		Department	municipanties		
													·			
R thousands																
Direct Transfers	6 085		-	6 085	6 085	1 786	675	1 272	675				11.1%	20.9%		
Infrastructure	2 445	-		2 445	2 445	-	-	-						-		·
Municipal Infrastructure Grant					-					-		-		-		
Public Transport Infrastructure Grant					-					-		-		-		
Public Transport Network Grant		-			-					-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant					-					-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)					-					-		-		-		
2010 FIFA World Cup Stadiums Development Grant					-					-		-		-		
Rural Road Assets Management Systems Grant	2 445			2 445	2 445					-		-		-		
Municipal Drought Relief Grant					-					-		-		-		
Municipal Water Infrastructure Grant					-	-				-		-	-			
Rural Household Infrastructure Grant	-	-			-					-			-	-		
Municipal Disaster Recovery Grant		-		-	-	-				-		-	-	-	-	-
Integrated City Development Grant	-	-			-					-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-		-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-					-			-	-		
Integrated Urban Development Grant		-			-					-	-			-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 640	•		3 640	3 640	1 786	675	1 272	675	1 272			18.5%	34.9%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-		-	-	-	-	
Restructuring Grant	-	-			-					-			-	-		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	190	189	190		-	-	19.0%		-	
Municipal Systems Improvement Grant	300	-		300	300	-		259		259		-		86.3%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 072	-		2 072	2 072	518	485	824	485	824			23.4%	39.8%		
Infrastructure Skills Development Grant		-			-					-	-			-		
Water Services Operating Subsidy Grant	-	-		-	-	-				-		-	-	-	-	
Energy Efficiency and Demand Side Management		-			-					-	-	-		-		
Municipal Disaster Grant	268	-		268	268	268				-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-				-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-	-				-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-				-		-	-	-	-	
Municipal Human Settlements Capacity Grant		-			-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-	-	-		
Indirect Transfers	300	-	-	300							-			-		
Infrastructure														-		
Regional Bulk Infrastructure Grant		-		-	-	-				-		-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-				-		-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)					-	-				-		-	-			
Backlogs in Water and Sanitation at Clinics and Schools					-	-				-		-	-			
Backlogs in the Electrification of Clinics and Schools		-			-					-			-	-		
Rural Household Infrastructure Grant (Indirect)					-	-				-		-	-			
Municipal Water Infrastructure Grant (Indirect)					-	-				-		-	-			
Bucket Eradication Programme Grant					-					-		-		-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300	-	-	300			-							-		ļ
Energy Efficiency and Demand Side Management (Eskom)		-			-							1 -	-	-		
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-				-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-				-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																-
Total	6 385			6 385	6 085	1 786	675	1 272	675				10.6%	19.9%		
Grants excluded from the publication		-														
Urban Settlement Development Grant		-		-	-	-				-		-	-	-	-	-
Finance Mangement Grant: Technical Programme	1									-						
Total as per DoRA	6 385			6 385	6 085	1 786	675	1 272	675	1 272						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

Y						o date		Quarter		cpenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				re Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020						Department			
R thousands																
Direct Transfers	5 618			5 618	5 618	2 516	507	564	507	7 564	-		9.0%	10.0%		
Infrastructure	2 480			2 480	2 480	646		419		419			7.07.	16.9%		
Municipal Infrastructure Grant	£ 100			2 100	2 100	010								10.770		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	_				_								-	1		
Neighbourhood Development Partnership Grant (Capital Grant)					-											
2010 FIFA World Cup Stadiums Development Grant					-											
	2 480			0.400	2 400			419		419						
Rural Road Assets Management Systems Grant	2 480			2 480	2 480	646		419		419		-	-	16.9%		
Municipal Drought Relief Grant	-				-							-		-		
Municipal Water Infrastructure Grant	-				-	-							-	-		
Rural Household Infrastructure Grant	-				-								-	-		
Municipal Disaster Recovery Grant					-								-	-		
Integrated City Development Grant	-		[-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-				-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-									-		
Municipal Emergency Housing Grant					-									-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant					_											
Capacity and Others	3 138			3 138	3 138	1 870	507	145	507	7 145			16.2%	4.6%		
2010 FIFA World Cup Host City Operating Grant	0.100			0 100	0 100	1070		110		, , , , ,			10.27	1.070		
Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	317	145	317	7 145			31.7%	14.5%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	317	143	311	1 143			31.770	14.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 691			1 691	1 691	423	190		190				11.2%			
	1 071			1 071	1 071	423	170		170				11.2/0			
Infrastructure Skills Development Grant	-				-							-	-	-		
Water Services Operating Subsidy Grant	-				-							-	-	-		
Energy Efficiency and Demand Side Management												-		-		
Municipal Disaster Grant	447			447	447	447							-	-		
2013 Africa Cup of Nations Host City Operating Grant													-	-		
2014 African Nations Championship Host City Operating Grant	-				-	-								-		
Public Transport Network Operations Grant	-				-	-								-		
Municipal Human Settlements Capacity Grant					-							-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-						-	-	-		
Indirect Transfers						-								-		
Infrastructure			-			-	-						-	-		
Regional Bulk Infrastructure Grant	-				-									-		
Integrated National Electrification Programme (Eskom) Grant					-									-		
Neighbourhood Development Partnership Grant (Technical Assistance)					-									-		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools					_											
Rural Household Infrastructure Grant (Indirect)					_											
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant			[
Water Services Infrastructure Grant (Schedule 6B)			[_				-						-	
Capacity and Others						-		†		· :		1		1		<u>-</u>
Energy Efficiency and Demand Side Management (Eskom)	•	······································	-	······································		·	······	·	······································	<u>-</u> -		·	-	·	······································	·
												1	1			
Water Services Operating Subsidy Grant (Indirect)	-		[-							1 -1	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)			l l		-	-				1		1 -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																-
Total	5 618			5 618	5 618	2 516	507	564	507				9.0%	10.0%		
Grants excluded from the publication			-			-								-		
Urban Settlement Development Grant	-		[-							-	-	-		
Finance Mangement Grant: Technical Programme	1												-	-		
Total as per DoRA	5 618			5 618	5 618	2 516		564	507	7 564						

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

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

Municpal Manager: Chief Financial Officer:

Y	B1-1-1			T-1-14		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2020	Actual expenditur National Department	by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2020/21	YTD expenditure by municipalities
thousands																
Direct Transfers	20 400			20 400	20 400	1 438	282		282				1.4%			
Infrastructure	18 281			18 281	18 281	69		55		55	-			0.3%		
Municipal Infrastructure Grant	-	-			-	-			-	-		-	-		-	
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
leighbourhood Development Partnership Grant (Capital Grant)		-			-							1	-	-	-	
2010 FIFA World Cup Stadiums Development Grant		-									-					
								55		55						
Rural Road Assets Management Systems Grant	2 456	-		2 456	2 456	69		55		55	-			2.2%		
Junicipal Drought Relief Grant					-											
Nunicipal Water Infrastructure Grant		-				-					-					
Rural Household Infrastructure Grant	-				-					-		-	-		-	
Municipal Disaster Recovery Grant																
ntegrated City Development Grant	-	-			-					-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-								-			
Water Services Infrastructure Grant (Schedule 5B)	15 825			15 825	15 825											
Municipal Emergency Housing Grant																
ntegrated Urban Development Grant		-			_					-			-	-	-	
Metro Informal Settlements Partnership Grant						-										
						4 0/0		475					40.000	7.00		
Capacity and Others	2 119			2 119	2 119	1 369	282	165	282	2 165			13.3%	7.8%		
2010 FIFA World Cup Host City Operating Grant		-				-						-				
Restructuring Grant	-	-			-	-							-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	163	163	163	3 163			16.3%	16.3%		
Municipal Systems Improvement Grant					-	-										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		2		2			-	0.2%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant													-			
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	119			119	119	119	119		119				100.0%			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant	-	-			-								-	-	-	
Municipal Human Settlements Capacity Grant		-														
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)																
		-			-	-			-			-		-		
ndirect Transfers																
nfrastructure									·	-						
Regional Bulk Infrastructure Grant	-	-		-	-						-	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	-	-			-	-						-	-		-	
Veighbourhood Development Partnership Grant (Technical Assistance)					-							-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools					-	-							-			
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)													-			
funicipal Water Infrastructure Grant (Indirect)																
Sucket Eradication Programme Grant																
Vater Services Infrastructure Grant (Schedule 6B)																
apacity and Others																
nergy Efficiency and Demand Side Management (Eskom)		-			-	-		·						<u> </u>		
Water Services Operating Subsidy Grant (Indirect)			J		1					1		1				
Nater Services Operating Subsidy Grant (Indirect) Aunicipal Systems Improvement Grant (Schedule 6B)	1		J									1 1				
					-							1	-		-	
funicipal Demarcation Transition Grant (Schedule 6B)							ļ									
otal	20 400			20 400	20 400	1 438	282		282				1.4%	1.1%		
Grants excluded from the publication						-					-					
Urban Settlement Development Grant	-	-	J							-		-		-		
Finance Mangement Grant: Technical Programme	1												-			
Total as per DoRA	20 400			20 400	20 400	1 438	282	220	282	220						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HARRY GWALA (DC43)

Υ					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
Difference							Soptember 2020	2020					Бораганск			
R thousands	277 510			277 510	277 510	109 921	80 860	72 105	80 860	72 105			29.1%	26.0%		
Direct Transfers				277 510												
Infrastructure	270 719 199 448	-	-	199 448	270 719	107 026	79 461		79 461			-	29.4%			
Municipal Infrastructure Grant	199 448			199 448	199 448	80 000	55 912	53 847	55 912	53 847		-	28.0%	27.0%		
Public Transport Infrastructure Grant										-		-		-		
Public Transport Network Grant										-		-		-		
Integrated National Electrification Programme (Municipal) Grant	-	-			-					-				-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-					-		-		-		
2010 FIFA World Cup Stadiums Development Grant		-			-	-			-	-	-			-		
Rural Road Assets Management Systems Grant	2 245			2 245	2 245					-		-		-		
Municipal Drought Relief Grant	-				-					-		-		-		
Municipal Water Infrastructure Grant										-				-		
Rural Household Infrastructure Grant						-								-		
Municipal Disaster Recovery Grant	-				-									-		
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	9 026			9 026	9 026	9 026	5 549	3 856	5 549	3 856			61.5%	42.7%		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	18 000	18 000		18 000	14 143			30.0%	23.6%		
Municipal Emergency Housing Grant							10.000									
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 791			6 791	6 791	2 895	1 399	259	1 399	259			20.6%	3.8%		
2010 FIFA World Cup Host City Operating Grant	0771	-	-	0771	0771	2073	1377	237	1377	237		-	20.070	3.070		-
Restructuring Grant										-				-		
	1 000			1 000	1 000	1 000	143	143	143	143			14.3%	14.3%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	143	143	143	143			14.3%	14.5%		
Municipal Systems Improvement Grant	r 405						4.057		4.05/			-	0.4.00/	- 2.004		
Expanded Public Works Programme Integrated Grant (Municipality)	5 195			5 195	5 195	1 299	1 256	116	1 256	116			24.2%	2.2%		
Infrastructure Skills Development Grant	-	-			-					-		-		-		
Water Services Operating Subsidy Grant	-	-			-					-				-		
Energy Efficiency and Demand Side Management		-			-	-			-	-	-	-		-		
Municipal Disaster Grant	596	-		596	596	596			-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-			-	-	-			-		
2014 African Nations Championship Host City Operating Grant					-					-				-		
Public Transport Network Operations Grant	-				-					-				-		
Municipal Human Settlements Capacity Grant										-				-		
Municipal Demarcation Transition Grant (Schedule 5B)										-				-		
Indirect Transfers		-							-		-					
Infrastructure																
Regional Bulk Infrastructure Grant	-	-												-		
Integrated National Electrification Programme (Eskom) Grant			[
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	·			·		·								<u> </u>		·
Energy Efficiency and Demand Side Management (Eskom)	·		-		·	<u> </u>	······	-		·		·		·	······································	·
Water Services Operating Subsidy Grant (Indirect)		1										1				
			[-		1		-		
Municipal Systems Improvement Grant (Schedule 6B)					-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)						400	05	70				-				-
Total	277 510	-		277 510	277 510	109 921	80 860	72 105	80 860				29.1%	26.0%		
Grants excluded from the publication		-												-		
Urban Settlement Development Grant	-	-			-				-	-		-	-	-		
Finance Mangement Grant: Technical Programme	1											-				
Total as per DoRA	277 510			277 510	277 510	109 921	80 860	72 105	80 860	72 105						

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

Municpal Manager: Chief Financial Officer:

Υ	Br. d. d d	A P	lou	Total Accessor		o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 20 17					unectyrants	September 2020	2020	Department		Department		Department	municipalities		
							·						·			
? thousands	400 404	(500)		400.004	400.004	470.000	07.040	F0 000	07.040	F0.000			F F0/	40.00		
Direct Transfers	493 421	(500)	-	492 921	492 921	173 393	27 219	52 098	27 219				5.5%			
Infrastructure	470 593			470 593	470 593	163 128	25 960 22 420	50 736 43 713	25 960				5.5% 6.0%			·
Municipal Infrastructure Grant Public Transport Infrastructure Grant	373 334			373 334	373 334	107 741	22 420	43 /13	22 420	43 713			0.076	11.776		
	-	-			-							-	-	-		
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)														-		
2010 FIFA World Cup Stadiums Development Grant												-		-		
Rural Road Assets Management Systems Grant	2 309			2 309	2 309							-				
Municipal Drought Relief Grant	2 309			2 309	2 309							-		-		
Municipal Water Infrastructure Grant																
wunicipal water initastructure Grant Rural Household Infrastructure Grant						-						-		-		
														-		
Municipal Disaster Recovery Grant Integrated City Development Grant					-							1		-		
ntegrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-				-					-		1		-		
Water Services Infrastructure Grant (Schedule 5B)	94 950			94 950	94 950	55 387	3 540	7 023	3 540	7 023		1	3.7%	7.4%		
Water Services Illiastructure Grant (Scriedule 56) Municipal Emergency Housing Grant	94 950			94 950	94 950	22 367	3 340	7 023	3 340	7 023		-	3.176	7.476		
Integrated Urban Development Grant														-		
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	22 828	(500)		22 328	22 328	10 265	1 259	1 362	1 259	1 362		-	5.6%	6.1%		
2010 FIFA World Cup Host City Operating Grant	22 020	(300)		22 320	22 320	10 203	1 237	1 302	1 237	1 302		· .	3.070	0.170		
Restructuring Grant												-		-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	179	210	179	210		-	10.5%	12.4%		
Municipal Systems Improvement Grant	1 700			1 700	1700	1 700	1/7	210	1/7	210			10.376	12.470		
Expanded Public Works Programme Integrated Grant (Municipality)	8 751			8 751	8 751	2 188										
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	1 080	1 123	1 080	1 123			19.6%	20.4%		
Water Services Operating Subsidy Grant	5 500			5 500	3 300	3 000	1 000	1 123	1 000	1 123			17.070	20.470		
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	1 500								-		
Municipal Disaster Grant	1 877	(500)		1877	1877	1 877		29		29				1.5%		
2013 Africa Cup of Nations Host City Operating Grant	10//			10//	10//	1077		27		27				1.570		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Human Schichichis Capacity Crant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	129 000	(25 000)	-	104 000	104 000					·						
nfrastructure	129 000	(25 000)		104 000	104 000					· .		·				
Regional Bulk Infrastructure Grant	105 000	(25 000)		80 000	80 000	·				†						-
Integrated National Electrification Programme (Eskom) Grant	.00000	(23 000)			33 000											
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	24 000			24 000	24 000											
Capacity and Others														- 1		
nergy Efficiency and Demand Side Management (Eskom)														-		
Vater Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)					-			ļ				-				
Municipal Demarcation Transition Grant (Schedule 6B)																
otal	622 421	(25 500)		596 921	596 921	173 393	27 219	52 098	27 219	52 098			4.6%	8.7%		
Grants excluded from the publication		- (/												- 1		
Urban Settlement Development Grant																
Finance Mangement Grant: Technical Programme										-		-		-		
Total as per DoRA	622 421	(25 500)		596 921	596 921	173 393	27 219	52 098	27 219	52 098						

Date:

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

Date:

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

Υ					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved					e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
R thousands																
rinousanus Direct Transfers	8 319	-		8 319	8 319	3 974	1 135	1 095	1 135	5 1095			13.6%	13.2%		
Infrastructure	2 000		-	2 000	2 000	105	1 133	208	1 13:	208			13.070	10.4%		
Municipal Infrastructure Grant	2 000		·····	2 000	2 000	103	-	206	······································	200				10.470		······
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 000			2 000	2 000	105		208		208				10.4%		
	2 000			2 000	2 000	105		200		206				10.476		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-															
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-										-			-		
												-		-		
Municipal Disaster Recovery Grant	-	-														
Integrated City Development Grant			1		-						-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-									-					
Water Services Infrastructure Grant (Schedule 5B)		-	1		-					-	-	-		-	-	-
Municipal Emergency Housing Grant	-											-		-		
Integrated Urban Development Grant	-	-			-	-					-	-				
Metro Informal Settlements Partnership Grant						-								-		
Capacity and Others	6 319			6 319	6 319	3 869	1 135	886	1 135	5 886			18.0%	14.0%		
2010 FIFA World Cup Host City Operating Grant	-				-									-		
Restructuring Grant	-				-											
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	513	286	513	3 286		-	51.3%	28.6%		
Municipal Systems Improvement Grant		-										-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250										
Infrastructure Skills Development Grant	4 200			4 200	4 200	2 500	622	600	622	2 600			14.8%	14.3%		
Water Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	119			119	119	119										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers							-			·						
Infrastructure																
Regional Bulk Infrastructure Grant									<u>-</u>	† · · · · · · · · · · · · · · · · · · ·						-
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	-	-			-					-				-		
Capacity and Others										· .		-		-		
Energy Efficiency and Demand Side Management (Eskom)	······································		·····	······		······································		·····	······································		-		······································		······································	······
Water Services Operating Subsidy Grant (Indirect)												1				
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	-	-									-	1				
			1									-		-		
Municipal Demarcation Transition Grant (Schedule 6B)							4 405	4.005					40.00	40.00/		
Total	8 319			8 319	8 319	3 974	1 135	1 095	1 135				13.6%	13.2%	·	-
Grants excluded from the publication		-	-									-				
Urban Settlement Development Grant	-					-					-			-		
Finance Mangement Grant: Technical Programme												-	-	-		
Total as per DoRA	8 319		-	8 319	8 319	3 974	1 135	1 095	1 135	1 095						

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure			e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	536 974	40 221		577 195	577 195	326 185	97 149	102 337	97 149	9 102 337			16.8%	17.7%		
Infrastructure	527 586	40 221		567 807	567 807	321 517	96 849	102 165	96 849				17.1%			
Municipal Infrastructure Grant	471 805	10 221		471 805	471 805	301 517	96 849	96 668	96 849				20.5%	20.5%		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)		-												-		
2010 FIFA World Cup Stadiums Development Grant		-														
Rural Road Assets Management Systems Grant	2 310			2 310	2 310									-		
Municipal Drought Relief Grant	-	-														
Municipal Water Infrastructure Grant		-														
Rural Household Infrastructure Grant		-														
Municipal Disaster Recovery Grant														-		
Integrated City Development Grant														-		
Regional Bulk Infrastructure Grant (Schedule 5B)		40 221		40 221	40 221									-		
Water Services Infrastructure Grant (Schedule 5B)	53 471	-		53 471	53 471	20 000		5 497		5 497				10.3%		
Municipal Emergency Housing Grant	-	-														
Integrated Urban Development Grant														-		
Metro Informal Settlements Partnership Grant		-														
Capacity and Others	9 388		-	9 388	9 388	4 668	300	172	300	172		-	3.2%	1.8%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant												-		-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	69	172	69	9 172			3.1%	7.8%		
Municipal Systems Improvement Grant	-	-		-	-											
Expanded Public Works Programme Integrated Grant (Municipality)	6 294			6 294	6 294	1 574	231		231	1 .		-	3.7%	-		
Infrastructure Skills Development Grant		-												-		
Water Services Operating Subsidy Grant												-		-		
Energy Efficiency and Demand Side Management		-														
Municipal Disaster Grant	894			894	894	894								-		
2013 Africa Cup of Nations Host City Operating Grant	-															
2014 African Nations Championship Host City Operating Grant												-		-		
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant		-														
Municipal Demarcation Transition Grant (Schedule 5B)														-		
Indirect Transfers	135 000	15 656	-	150 656	150 656					•		-				-
Infrastructure	135 000	15 656		150 656	150 656											
Regional Bulk Infrastructure Grant	135 000	15 656		150 656	150 656							-		- 1		
Integrated National Electrification Programme (Eskom) Grant		-								-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-															
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-							-		-		
Backlogs in the Electrification of Clinics and Schools		-	1													
Rural Household Infrastructure Grant (Indirect)	-	-	1							-		-				
Municipal Water Infrastructure Grant (Indirect)	-	-	1							-						
Bucket Eradication Programme Grant	-]		-							-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-							-				
Capacity and Others			-						-			-		-		
Energy Efficiency and Demand Side Management (Eskom)					-							-		-		
Nater Services Operating Subsidy Grant (Indirect)	-]		-							-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-		1		-									-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-										-				
Total	671 974	55 877		727 851	727 851	326 185	97 149	102 337	97 149	9 102 337		-	13.3%	14.1%		
Grants excluded from the publication			-					-				- 1		- 1		
Urban Settlement Development Grant	-	-										-		-		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	671 974	55 877	-	727 851	727 851	326 185	97 149	102 337	97 149	102 337						

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

Municpal Manager: Chief Financial Officer:

Υ		11			Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved					e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					direct grants	September 2020	2020	Department		Department		Department	municipalities		
thermande																
thousands	4 754			4 754	4 754	1 518	7/	93	76				1.00	2.0%		
irect Transfers	4 /54 2 615		-	4 /54 2 615	4 /54 2 615	1518	76	93	/6				1.6%	2.0%		
nfrastructure	2615	-		2 615	2 6 15	144				·		-		-		
Municipal Infrastructure Grant												-		-		
Public Transport Infrastructure Grant		-			-							-		-		
Public Transport Network Grant					-					-		-		-		
Integrated National Electrification Programme (Municipal) Grant		-			-				-		-	-		-		
Veighbourhood Development Partnership Grant (Capital Grant)												-		-		
2010 FIFA World Cup Stadiums Development Grant		-			-									-		
Rural Road Assets Management Systems Grant	2 615			2 615	2 615	144								-		
/Junicipal Drought Relief Grant																
funicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Aunicipal Disaster Recovery Grant																
ntegrated City Development Grant]		_							1		1		
	-	-			-							1		- 1		
Regional Bulk Infrastructure Grant (Schedule 5B)			1									1		-		
Vater Services Infrastructure Grant (Schedule 5B)		-										-		-		
Junicipal Emergency Housing Grant					-				-			-		-		
ntegrated Urban Development Grant												-		-		
Vetro Informal Settlements Partnership Grant														-		
Capacity and Others	2 139	-		2 139	2 139	1 374	76	93	76	93	-	-	3.6%	4.3%		
010 FIFA World Cup Host City Operating Grant					-									-		
Restructuring Grant														-		
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000										
Aunicipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 020			1 020	1 020	255		93		93				9.1%		
nfrastructure Skills Development Grant	1 020			1020	1 020	200		,,,		,,,				7.170		
											-					
Nater Services Operating Subsidy Grant											-					
Energy Efficiency and Demand Side Management									-		-	-		-		
Nunicipal Disaster Grant	119	-		119	119	119	76		/6			-	63.9%	-		
2013 Africa Cup of Nations Host City Operating Grant		-										-		-		
2014 African Nations Championship Host City Operating Grant		-			-				-		-	-		-		
Public Transport Network Operations Grant					-					-				-		
Municipal Human Settlements Capacity Grant												-		-		
Municipal Demarcation Transition Grant (Schedule 5B)					-									-		
ndirect Transfers	14 935	-		14 935	14 935	16 236	16 236		16 236		-		108.7%	-		
nfrastructure	14 935			14 935	14 935	16 236	16 236		16 236	-			108.7%	-		
Regional Bulk Infrastructure Grant														- 1		
ntegrated National Electrification Programme (Eskom) Grant					_											
Veighbourhood Development Partnership Grant (Technical Assistance)	14 935			14 935	14 935	16 236	16 236		16 236				108.7%			
Backlogs in Water and Sanitation at Clinics and Schools	11700			11700	11700	10 200	10 200		10 250				100.770			
Backlogs in the Electrification of Clinics and Schools	-	-			_					-				1		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)											-					
														-		
Bucket Eradication Programme Grant			1									-				
/ater Services Infrastructure Grant (Schedule 6B)	-		1							-		-		-		
apacity and Others	-		-		-					ļ		-		ļ		
nergy Efficiency and Demand Side Management (Eskom)			1									-		-		
Vater Services Operating Subsidy Grant (Indirect)												-		-		
lunicipal Systems Improvement Grant (Schedule 6B)	-	-	1		-					-		-		-		
funicipal Demarcation Transition Grant (Schedule 6B)					-									-		
otal	19 689			19 689	19 689	17 754	16 312	93	16 312	2 93		-	82.8%	0.5%		
Grants excluded from the publication												-				
Jrban Settlement Development Grant										1 .						
inance Mangement Grant: Technical Programme																
Total as per DoRA	19 689	-	-	19 689	19 689	17 754	16 312	93	16 312	93						
TOTAL AS DEL DOKA	19 689	-	-	19 689	19 689	17 /54	10 312	93	10 312	93					-	-

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DCS)

Y	1				Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule		National	by municipalities	National Department	by municipalities	National	by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	01 2019					direct grants	September 2020	by 30 September 2020	Department		Department		Department	municipalities		
? thousands																
Direct Transfers	4 629			4 629	4 629	1 435	396		396				8.6%			
nfrastructure	1 948	-		1 948	1 948	-		29		29				1.5%		
Municipal Infrastructure Grant					-					-		-		-		
Public Transport Infrastructure Grant	-				-	-				-		-	-			
Public Transport Network Grant		-			-					-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant		-			-					-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)					-					-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	4 040			4.040	4 0 4 0			20				-	-	4.504		
Rural Road Assets Management Systems Grant	1 948			1 948	1 948			29		29			-	1.5%		
Municipal Drought Relief Grant					-					-		-	-	-		
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant					-					-		-	-	-		
	-				-	-				-		-	-			
Municipal Disaster Recovery Grant		-			-	-				-		1 -	-	-		-
Integrated City Development Grant					-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-				-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-					-			-	-		
Municipal Emergency Housing Grant					-					-		-	-	-		
Integrated Urban Development Grant		-			-					-	-	-	-	-		
Metro Informal Settlements Partnership Grant							201	21								
Capacity and Others	2 681			2 681	2 681	1 435	396	21	396	21			14.8%	0.8%		
2010 FIFA World Cup Host City Operating Grant	-				-					-		-	-			
Restructuring Grant	1 000			1 000	1 000	1 000	277	17	277	17			27.7%	1.7%		
Local Government Financial Management Grant Municipal Systems Improvement Grant	300			300	300	1 000	211	17	211	17			21.176	1.776		
Expanded Public Works Programme Integrated Grant (Municipality)	1 262			1 262	1 262	316						-		0.3%		
Infrastructure Skills Development Grant	1 202			1 202	1 202	310		*		4	-			0.376		
Water Services Operating Subsidy Grant					-					-						
Energy Efficiency and Demand Side Management												-				
Municipal Disaster Grant	119			119	119	119	119		119				100.0%			
2013 Africa Cup of Nations Host City Operating Grant	117			117	117	""	117						100.070			
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Plantan Scholing Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	300			300						·						
Infrastructure																
Regional Bulk Infrastructure Grant									<u>-</u>	·		-	-			
Integrated National Electrification Programme (Eskom) Grant	-				_	_							_			
Neighbourhood Development Partnership Grant (Technical Assistance)										-		_				
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)					-					-				-		
Bucket Eradication Programme Grant										-			-			
Water Services Infrastructure Grant (Schedule 6B)										-			-			
Capacity and Others	300			300			-				-					
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-			-	-	-	-	-	- 1	-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-							-	-			
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-							-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-						-	-			
Total	4 929			4 929	4 629	1 435	396	50	396	50			8.0%	1.0%		
Grants excluded from the publication			-		-		-	-					-	-		
Urban Settlement Development Grant	-			-	-					-		-		- 1		
Finance Mangement Grant: Technical Programme												-	-			
Total as per DoRA	4 929			4 929	4 629	1 435	396	50	396	50						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMAKWA (DC6)

Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unect grants	September 2020		Department		Department		Department	municipanties		
							,						·			
R thousands																
Direct Transfers	6 577			6 577	6 577	2 599	658		658	957			10.0%			
Infrastructure	2 928	-	-	2 928	2 928	-		311		311				10.6%		
Municipal Infrastructure Grant												-		-		
Public Transport Infrastructure Grant	-	-				-					-	-		-		
Public Transport Network Grant	-	-				-					-	-		-		
Integrated National Electrification Programme (Municipal) Grant						-						-		-		
Neighbourhood Development Partnership Grant (Capital Grant)						-						-		-		
2010 FIFA World Cup Stadiums Development Grant						-						-				
Rural Road Assets Management Systems Grant	2 928			2 928	2 928	-		311		311		-	-	10.6%		
Municipal Drought Relief Grant												-		-		
Municipal Water Infrastructure Grant	-				-							-	-			
Rural Household Infrastructure Grant	-	-			-					-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-				-		-	-	-		
Integrated City Development Grant	-	-			-	-							-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-		
Municipal Emergency Housing Grant	-	-			-								-	-		
Integrated Urban Development Grant		-				-					-			-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 649	•		3 649	3 649	2 599	658	646	658	646			18.0%	17.7%		
2010 FIFA World Cup Host City Operating Grant	-	-			-	-				-		-	-	-		
Restructuring Grant	-	-			-	-				-			-	-		
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	537	536	537	536	-	-	24.4%	24.4%		
Municipal Systems Improvement Grant	300	-		300	300					-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	121	110	121	110			12.1%	11.0%		
Infrastructure Skills Development Grant		-				-					-			-		
Water Services Operating Subsidy Grant	-	-		-	-							-	-	-		
Energy Efficiency and Demand Side Management		-				-					-	-		-		
Municipal Disaster Grant	149	-		149	149	149					-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-							-	-	-		
2014 African Nations Championship Host City Operating Grant		-				-					-			-		
Public Transport Network Operations Grant	-	-		-	-							-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-						-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-				-						-	-	-		-
Indirect Transfers	300	-	-	300							-			-		
Infrastructure			-											-		
Regional Bulk Infrastructure Grant	-	-			-	-				-			-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-							-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-	-						-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-							-	-			
Backlogs in the Electrification of Clinics and Schools	-	-			-	-				-			-	-		
Rural Household Infrastructure Grant (Indirect)	-				-							-	-			
Municipal Water Infrastructure Grant (Indirect)						-						-		-		
Bucket Eradication Programme Grant						-				-		-		-		
Water Services Infrastructure Grant (Schedule 6B)				-												
Capacity and Others	300	-	-	300	-	-		ļ		ļ	-			ļ		
Energy Efficiency and Demand Side Management (Eskom)		-	[-						-	1 -		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	[-	-							1 -	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	[300	-							-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	- ,			,	,					·		-	-		· · · · · · · · · · · · · · · · · · ·	
Total	6 877	-		6 877	6 577	2 599	658		658				9.6%	13.9%		
Grants excluded from the publication	•	-	-		-				-						······································	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-			-							-	-	-	-	
										-		_				
Total as per DoRA	6 877		-	6 877	6 577	2 599	658	957	658	957						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

Process						Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
Character Character Case				Other Adjustments													YTD expenditure
Properties Pro			year)		2020/21	payment schedule		National	by municipalities		by municipalities		by municipalities			2020/21	by municipalities
The control	01 2015						direct grants			Department		Department			municipalities		
1965 1966																	
Fremundary (Fremundary Communication Communi																	
Antique of Manager Man														3.4%			
Nate Transport Inhabituture Card Act Transport Inhabituture Card		3 034	19 649		22 683	22 683	400	-	309		309	-			1.4%		
Pake Transport Haveon Court Implicate March Teach Court Implicate March Teach Court Implicate March Teach Te		-	-										-	-			
Integrand Minister Blorification Programmer (bursting) Grant (organization of Programmer (bursting) Grant (organization of Programmer (bursting)) Grant (organiz		-	-									-	-	-		-	
Investment of Perturbating Conference of Perturbating Conference of Conf		-	-										-	-			
100 FFF Note Class Statem Development Caref 1		-	-								-			-	-		
Avail Round Anders Management Systems (Grant		-	-								-		-	-	-		
Multicipal Water Instructivate Coard		-	-		2.024	2.024			200		- 200	-	-	-			
Autrisipal Wind Providence Coard Autrisipal Wind Providence Coard Coard (Autrisipal Wind Providence Coard Coard (Autrisipal Wind Providence Coard Coard (Autrisipal Wind Providence Coard (Autrisipal Wind Wind Wind Wind Wind Wind Wind Wind	tems Grant	034	-		3 034	3 034	400		309		309		-	-	10.2%		
Avail Neurophic Ministructures Coard Available Coard Ministructures Coard Available Coard		-	-								-		-	-	-		
Autrique Discher Recovery Caral region of the International Caral Control Cont		-	-									-	-	-		-	
Integrated CD (Development Coart Spreads 55) 19.49 19.40 19.		-	-								-		-	-	-		
Negorial Bulls (Infrastructures Card (Schodules 58) 19-69		-	-										-				
Wales Services Infrastructure Care (Schedule 58)	1.11.50	-	-				-					-	1 -	-			-
Autorigated Teamperson Floricating Grant (surprised Human Processing Grant Human Settlements Purinessing Grant Human Settlements Purinessing Grant (surprised Human Processing Grant Human Settlements Purinessing Grant Human Settlements Purinessing Grant (surprised Human Processing Grant Human Settlements Purinessing Grant Human Settlements Purinessing Grant (surprised Human Processing Grant Human Hum		-	19 649		19 649	19 649						-	-	-		-	-
Integrated that Development Carat		-	- 1									-	-	-			
Author Company Compa		-	-									-	-	-		-	-
Capacity and Others 2 530 2 530 2 530 2 530 2 530 3 780 4 1404 4 1404 4 34.78 5 55% Capacity and Others Capacity and C		-	-								-	-		-	-		
2010 FFA Works Cup Host City Operating Crant							·				<u>.</u>		-		ļ <u>.</u>		
Restructuring Coart		2 530			2 530	2 530	1 /80	864	1 404	864	1 404			34.2%	55.5%		
1500 1500	rating Grant	-	-										-				
Authorisping Systems Improvement Clarif			-										-				
Expanded Public Works Programme Integrated Grant (Municipality) 1000 1000 250 271 379 271 379 7796 1711 17		500	-		1 500	1 500	1 500	593	664	593	664	-		39.5%	44.3%	-	
Infrisshuture Salls Development Grant Males Services Operating Stackly Cent		-	-		4 000	4 000		074	270				-	07.40/			
Value Services Operating Subsidy Crant		000	-		1 000	1 000	250	2/1	3/9	2/1	3/9			27.1%	37.9%		
Energy Efficiency and Demand Side Management		-	-								-		-	-	-		
Municipal Dissister Grant		-	-														
2013 Africa Lup of Nations Host City Operating Grant Public Transport Network Operating Grant Valuricipal Human Schements Capacity Grant Municipal Human Schements Municipal Municipal Human Schements Municipal Municipa	wanagement	-	-		- 20	- 20	-		2/4				-	-	4000 400		
2014 African Nations Champineship Host City Operating Grant Public Transport Network Operations Capacity Grant Municipal Human Settlements Capacity Grant Municipal Publication Transition Grant (Schedule 5B)	Onesation Count	30	-		30	30	30		301		301				1202.176		
Public Transport Network Operations Grant Municipal Human Selfements Capane Selfemen		-	-														
Municipal Pulmar Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)		-	-		-	-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-	-									-	-				
Indirect Transfers Indirect Tran		-	-														
Infrastructure	ani (Scriedule 3B)				······································						ļ	-			ļ		
Regional Bulk Infrastructure Grant Integrated National Excitication Programme (Estom) Grant Integrated National Excitication Partnership Crant (Technical Assistance) Backlogs in When Excitication Partnership Crant (Technical Assistance) Backlogs in When Excitication of Clinics and Schools Road Schools Road Schools School S												·	·				······
Integrated National Electrification Programme (Estom) Grant (Avelophouthord Development Patries-typ Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Laural Household Infrastructure Grant (Indirect) Laural Household Infrastructure Grant (Indirect) Laural Foundation Programme Grant (Indirect) Laural Household Infrastructure Grant (Indirect) Laural Household Infrastructure Grant (Indirect) Laural Enderson Programme Grant Control (Indirect) Laural Enderson Programme Grant Control (Indirect) Laural Enderson Programme Grant Control (Indirect) Laural Enderson Control (Indirec					······		·······························			······································		·	·		·	······································	·
Neighboundond Development Partnership Crant (Technical Assistance)	orramma (Eckom) Crant	-	-										-				
Sacklogs in Water and Sanitation at Clinics and Schools Sacklogs in Water and Sanitation at Clinics and Schools Sacklogs in Water Infrastructure Crant (Indirect) Sacklogs in the Electrification of Clinics and Schools Sacklogs in the Electrification of Clinics Sacklogs in the Electrificat			-												-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucklet Endication Programme Crant (Schedule 68)																	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Burket Eradication Programme Grant		-	-			-					-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)																	
Suxket Farification Programme Grant Alvater Services Infrastricture Grant (Schedule 68)																	
Water Services Infrastructure Grant (Schedule 6B)																	
Capacity and Others																	
Interry Efficiency and Demand Slide Management (Extorn)	Scriculic obj																
Valer Services Operating Subsidy Grant (Indirect)	Management (Fskom)										† <u>-</u>		-		†		
Municipal Systems Improvement Grant (Schedule 6B)		. [
Junicipal Demarcation Transition Grant (Schedule 6B) - - - - - - - - -		. [
Total 5564 19 649 - 25 213 2 5213 2 180 864 1 713 864 1 713 - 3.4% 6.8% Grants excluded from the publication		. [
Grants excluded from the publication		564	19 640		25 212	25 212	2 190	NAR	1 713	NAR	1712		1	3 496	JPR A		-
Jrban Settlement Development Grant			17 047				2 100							3.470	, 0.076	<u>:</u>	<u>:</u>
											·			-	1		
			-														
Total as per DoRA 5 564 19 649 - 25 213 25 213 2 180 864 1 713 864 1 713		EGA	10 640		25 242	25 242	2 100	964	1 712	964	1 712						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	4 920			4 920	4 920	1 899	396	1 070	396	1 070			8.0%	21.8%		
Infrastructure	2 890			2 890	2 890	619		626		626			0.070	21.7%		
Municipal Infrastructure Grant	2070			20,0	20,0			020		020				21.770		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	-	_			-					-				1		
Neighbourhood Development Partnership Grant (Capital Grant)										-						
2010 FIFA World Cup Stadiums Development Grant										-						
	2 000	-		2.000	2.000	619		/2/		626		-		21.70/		
Rural Road Assets Management Systems Grant	2 890			2 890	2 890	619		626		626		-		21.7%		
Municipal Drought Relief Grant					-							-	-	-		
Municipal Water Infrastructure Grant										-		-		-		
Rural Household Infrastructure Grant		-								-				-		
Municipal Disaster Recovery Grant	-	-	[-		-		-		
Integrated City Development Grant	-	-								-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	[-	-				-		-		-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-	[-		-		-		
Municipal Emergency Housing Grant														-		
Integrated Urban Development Grant														-		
Metro Informal Settlements Partnership Grant										-				-		
Capacity and Others	2 030			2 030	2 030	1 280	396	444	396	444			19.5%	21.9%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	4	4	4	1 4			0.4%	0.4%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	392	441	392	441			39.2%	44.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	200	572		072				57.270	11.170		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	20			30	30	30				-						
2013 Africa Cup of Nations Host City Operating Grant	30			30	30	30				-						
2014 African Nations Championship Host City Operating Grant										-						
										-						
Public Transport Network Operations Grant										-		-		-		
Municipal Human Settlements Capacity Grant										-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)														-		
Indirect Transfers	•	-	-					•						-		
Infrastructure				·												
Regional Bulk Infrastructure Grant	-	-	[-		-		
Integrated National Electrification Programme (Eskom) Grant		-								-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)										-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-								-				-		
Backlogs in the Electrification of Clinics and Schools										-		-		-		
Rural Household Infrastructure Grant (Indirect)										-		-		-		
Municipal Water Infrastructure Grant (Indirect)										-				-		
Bucket Eradication Programme Grant										-				-		
Water Services Infrastructure Grant (Schedule 6B)		-										-		-		
Capacity and Others		-	-													
Energy Efficiency and Demand Side Management (Eskom)												-				
Water Services Operating Subsidy Grant (Indirect)		-	[
Municipal Systems Improvement Grant (Schedule 6B)										-						
Municipal Demarcation Transition Grant (Schedule 6B)			[
Total	4 920			4 920	4 920	1 899	396	1 070	396	1 070	-		8.0%	21.8%		
Grants excluded from the publication	4 720			4 720	+ 720	. 077		1070	370	. 10,0			0.070	21.070		-
Urban Settlement Development Grant										·		l		·		·
Finance Mangement Grant: Technical Programme			[
Total as per DoRA	4 920			4 920	4 920	1 899	396	1 070	396	1 070						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: FRANCES BAARD (DC9)

Y	1				Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments	Total Available 2020/21	Approved	Transferred to	Actual expenditure National		Actual expenditur National	e Actual expenditure	Actual expenditure National	e Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants		by municipalities by 30 September	Department	by municipalities	Department	by municipalities	National	municipalities	2020/21	by municipalities
						,	September 2020						Department			
R thousands																
Direct Transfers	6 174	(265)	-	5 909	5 909	1 477	262	194	262	194			4.4%	3.3%		
Infrastructure	2 543	(203)		2 543	2 543	171	- 202	6	202	6			7.770	0.3%		
Municipal Infrastructure Grant	2 343			2 343	2 343					-				0.370		
Public Transport Infrastructure Grant		-			_					-				1		
Public Transport Initiastructure Grant					-					-						
Integrated National Electrification Programme (Municipal) Grant					-					-						
Neighbourhood Development Partnership Grant (Capital Grant)						-				-				-		
2010 FIFA World Cup Stadiums Development Grant										-				-		
	2.542	-		2542				,		-,						
Rural Road Assets Management Systems Grant	2 543			2 543	2 543	171		6		6	-	-		0.3%		
Municipal Drought Relief Grant					-					-				-		
Municipal Water Infrastructure Grant					-	-				-				-		
Rural Household Infrastructure Grant					-					-				-		
Municipal Disaster Recovery Grant					-	-				-	-	-		-		
Integrated City Development Grant	-	-			-					-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-					-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	-		[-	-				-		-		-		-
Municipal Emergency Housing Grant					-									-		
Integrated Urban Development Grant					-									-		
Metro Informal Settlements Partnership Grant					-					-				-		
Capacity and Others	3 631	(265)		3 366	3 366	1 306	262	188	262	188			7.8%	5.6%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	213	126	213			12.6%	21.3%		
Municipal Systems Improvement Grant	1 500	(265)		1 235	1 235											
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	(===)		1 101	1 101	276	136	(25)	136	(25)			12.4%	(2.3%)		
Infrastructure Skills Development Grant														, , ,		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	30			30	30	30										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		-			_					-				1		
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Indirect Transfers	1 500	(265)		1 235					······					·		
Infrastructure	1 300	(203)		1 233										-		-
Regional Bulk Infrastructure Grant				·····		-			<u>-</u>				·	-	·	
						-				-						
Integrated National Electrification Programme (Eskom) Grant					-					-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)										-				-		
Backlogs in Water and Sanitation at Clinics and Schools		-			-	-				-						
Backlogs in the Electrification of Clinics and Schools					-	-				-		-		-		
Rural Household Infrastructure Grant (Indirect)					-	-				-				-		
Municipal Water Infrastructure Grant (Indirect)					-					-				-		
Bucket Eradication Programme Grant					-	-				-				-		
Water Services Infrastructure Grant (Schedule 6B)	1.500	/0/5		1 005	-			-		-				-		
Capacity and Others	1 500	(265)	-	1 235	-	-		-			-	-		-		-
Energy Efficiency and Demand Side Management (Eskom)					-	-				-	-	-				
Water Services Operating Subsidy Grant (Indirect)			[-	-				-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 500	(265)	(J	1 235	-					-		-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)						-				-				-		
Total	7 674	(530)		7 144	5 909	1 477	262	194	262				3.7%	2.7%		
Grants excluded from the publication																
Urban Settlement Development Grant	-		[-					-		-		-		-
Finance Mangement Grant: Technical Programme								194	-	194						
Total as per DoRA	7 674	(530)		7 144	5 909	1 477	262		262							

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

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

Y	T		In.,		Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2019				. ,	direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department	, ,	National Department	municipalities		
R thousands																
Direct Transfers	34 413	(265)		34 148	34 148	19 532	3 203	3 080	3 203	3 080			9.4%	9.0%		
Infrastructure	27 495			27 495	27 495	15 103	1 760	1 802	1 760	1 802			6.4%	6.6%		
Municipal Infrastructure Grant	20 495	-		20 495	20 495	9 303	1 760	1 723	1 760	1 723		-	8.6%	8.4%	-	-
Public Transport Infrastructure Grant																
Public Transport Network Grant		_														
Integrated National Electrification Programme (Municipal) Grant																
Veighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		_			-								-	-	-	
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant	-	-			-	-						-	-		-	
Integrated City Development Grant	1]		-					1	-	1 -1		-		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Nater Services Infrastructure Grant (Schedule 5B)	7 000	-]	7 000	7 000	5 800		79		79		-	-	1.1%		
Municipal Emergency Housing Grant						-						-				
Integrated Urban Development Grant	-	-			-								-			
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 918	(265)		6 653	6 653	4 429	1 443	1 279	1 443	1 279			21.7%	19.2%		
2010 FIFA World Cup Host City Operating Grant	-	-			-							-	-		-	
Restructuring Grant	-	-			-							-	-		-	
ocal Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 443	339	1 443	339			48.1%	11.3%		
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-							-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 186			1 186	1 186	297		93		93	-			7.8%		
Infrastructure Skills Development Grant		-				-										
Water Services Operating Subsidy Grant		-														
Energy Efficiency and Demand Side Management	-				-											
Municipal Disaster Grant	1 132			1 132	1 132	1 132		847		847				74.9%		
2013 Africa Cup of Nations Host City Operating Grant	-				-											
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		_														
Municipal Demarcation Transition Grant (Schedule 5B)		_														
Indirect Transfers	38 600	(10 265)	-	28 335	27 000			-			-					-
nfrastructure	37 000	(10 000)		27 000	27 000											
Regional Bulk Infrastructure Grant	37 000	(10 000)		27 000	27 000					†				· .		
Integrated National Electrification Programme (Eskom) Grant	57 000	(10 000)		27 000	27 000											
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools		_			-								-	-	-	
Rural Household Infrastructure Grant (Indirect)	1]	-]				
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 600	(265)		1 335					<u>.</u>	i :		-				
nergy Efficiency and Demand Side Management (Eskom)	1 000	(200)	-	1 333					······································	ļ				ļ	······································	·
		-			-	-						1	-	1		
Nater Services Operating Subsidy Grant (Indirect)	1 600	(0/5)		1 335	-	-		J				-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-						-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	(40)										-	-	-		-
fotal	73 013	(10 530)		62 483	61 148	19 532	3 203	3 080	3 203				5.1%	4.9%		· .
Grants excluded from the publication		-	-													
Urban Settlement Development Grant	-	-]		-	-		J		-		-	-	-	-	-
Finance Mangement Grant: Technical Programme												-				
Total as per DoRA	73 013	(10 530)	-	62 483	61 148	19 532	3 203	3 080	3 203	3 080					-	

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

Date:

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

Municpal Manager: Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

Y						o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipanties		
All according																
thousands irect Transfers	39 284	(1 500)		37 784	37 784	18 233	11 829	7 662	11 829	7 662			31.3%	20.3%		
orect Transfers nfrastructure	39 284	(1 500)		37 784	37 784	18 233	10 628	6 825	10 628				31.5%			
		(1 500)	-		14 253		6 088	2 109		2 109						·
Municipal Infrastructure Grant	14 253	-		14 253	14 253	6 363	6 088	2 109	6 088	2 109		-	42.7%	14.8%		
Public Transport Infrastructure Grant		-				-				-		-		-		
Public Transport Network Grant												-				
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 500)		3 500	3 500	500								-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-						-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-								-		
Rural Road Assets Management Systems Grant		-			-	-						-		-		
Municipal Drought Relief Grant		-			-	-				-		-		-		
Municipal Water Infrastructure Grant	-	-			-	-								-		
Rural Household Infrastructure Grant	-	-			-											
Municipal Disaster Recovery Grant	-	-			-											
Integrated City Development Grant	-	-	1										-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-											
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	7 500	4 540	4 716	4 540	4 716		_	30.3%	31.4%		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant		-												-		
Capacity and Others	5 031			5 031	5 031	3 870	1 201	837	1 201	837		-	23.9%	16.6%		
	3 031			3 031	3 031	3 0 1 0	1 201	037	1 201	037			23.7/0	10.076	·	-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	326	578	326	578			13.0%	23.1%		
Municipal Systems Improvement Grant		-										-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 548	-		1 548	1 548	387	97	259	97	259			6.3%	16.7%		
Infrastructure Skills Development Grant	-	-			-	-						-	-	-		
Water Services Operating Subsidy Grant	-	-			-	-						-	-			
Energy Efficiency and Demand Side Management	-				-							-				
Municipal Disaster Grant	983			983	983	983	778		778			-	79.1%			
2013 Africa Cup of Nations Host City Operating Grant	-				-							-				
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		-			-											
Indirect Transfers	5 000	(1 500)		3 500	3 500	500	-	-	-		-					-
Infrastructure	5 000	(1 500)		3 500	3 500	500										
Regional Bulk Infrastructure Grant																
Integrated National Electrification Programme (Eskom) Grant	5 000	(1 500)		3 500	3 500	500										
Neighbourhood Development Partnership Grant (Technical Assistance)	5 000	(1 550)		0.000	0.000											
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)		-														
Municipal Water Infrastructure Grant (Indirect)		-														
Bucket Eradication Programme Grant		-											-			
		-											-			
Water Services Infrastructure Grant (Schedule 6B)										-		-				-
Capacity and Others		-	-		-	-		-		ļ		-			·	
Energy Efficiency and Demand Side Management (Eskom)				-		-						1 1				
Water Services Operating Subsidy Grant (Indirect)	-	-			-	-		ļ		-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		ļ				-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-															
otal	44 284	(3 000)		41 284	41 284	18 733	11 829	7 662	11 829	7 662			28.7%	18.6%		
Grants excluded from the publication			-			-	-									
Urban Settlement Development Grant												-				
Finance Mangement Grant: Technical Programme										-		-		-		
Total as per DoRA	44 284	(3 000)		41 284	41 284	18 733	11 829	7 662	11 829	7 662						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure	% Changes fro			for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		Department	municipalities		
thousands																
Direct Transfers	49 903			49 903	49 903	19 236	9 417	13 201	9 417				18.9%			
nfrastructure	44 260		-	44 260	44 260	14 346	8 500	12 842	8 500		-	-	19.2%			
Municipal Infrastructure Grant	24 260	-		24 260	24 260	7 556	5 860	3 270	5 860	3 270	-	-	24.2%	13.5%		
Public Transport Infrastructure Grant	-	-			-						-	-				
Public Transport Network Grant	-	-			-						-	-				
Integrated National Electrification Programme (Municipal) Grant	-				-					-	-	-				
Neighbourhood Development Partnership Grant (Capital Grant)	-				-						-	-				
2010 FIFA World Cup Stadiums Development Grant	-									-	-	-		-		
Rural Road Assets Management Systems Grant	-										-	-				
Municipal Drought Relief Grant											-	-				
Municipal Water Infrastructure Grant												-				
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant																
Integrated City Development Grant								ļ								
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	6 790	2 640	9 572	2 640	9 572		-	13.2%	47.9%		
Municipal Emergency Housing Grant	20 000	-		20 000	20 000	0 / 70	2 040	7 3/2	2 040	7 3/2			13.270	41.7/0		
											-	-				
Integrated Urban Development Grant											-	-		-		
Metro Informal Settlements Partnership Grant				F / 40			047	250				-				
Capacity and Others	5 643			5 643	5 643	4 890	917	359	917	7 359			16.3%	6.4%		
2010 FIFA World Cup Host City Operating Grant	-	-									-	-		-		
Restructuring Grant	-	-								-	-	-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	27		27	7 -	-	-	0.9%			
Municipal Systems Improvement Grant	-										-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	251	69		69	-	-	-	6.9%			
Infrastructure Skills Development Grant	-										-	-				
Water Services Operating Subsidy Grant	-										-	-				
Energy Efficiency and Demand Side Management											-	-				
Municipal Disaster Grant	1 639			1 639	1 639	1 639	821	359	821	1 359		-	50.1%	21.9%		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	-			-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)												-				
Indirect Transfers	86 000	(40 000		46 000	46 000	······································				·						
	86 000			46 000	46 000	······										ļ
Infrastructure	86 000	(40 000 (40 000		46 000	46 000					-				-		
Regional Bulk Infrastructure Grant	86 000	(40 000	4	46 000	46 000			ļ	-		-	-		-		
Integrated National Electrification Programme (Eskom) Grant					-						-	-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)											-	-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-									-	-		-		
Backlogs in the Electrification of Clinics and Schools	-	-			-						-	-				
Rural Household Infrastructure Grant (Indirect)											-	-				
Municipal Water Infrastructure Grant (Indirect)	-				-					-	-	-				
Bucket Eradication Programme Grant	-				-					-	-	-				
Water Services Infrastructure Grant (Schedule 6B)	-										-	-				
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-				-	-	-		-	-	
Water Services Operating Subsidy Grant (Indirect)											-	-				
Junicipal Systems Improvement Grant (Schedule 6B)							1									
Municipal Demarcation Transition Grant (Schedule 6B)								J				_		_		
Total	135 903	(40 000		95 903	95 903	19 236	9 417	13 201	9 417	7 13 201			9.8%	13.8%		
Grants excluded from the publication	133 703	(40 000	1	73 703	73 703	1,230	7417	13 201	741	13 201			7.070	13.070	<u>:</u>	·
Urban Settlement Development Grant										·				-		·
Finance Mangement Grant: Technical Programme	1						1				-	-		-		
	405	/40			00.555	40.555		40.051		40		-				
Total as per DoRA	135 903	(40 000)	-	95 903	95 903	19 236	9 417	13 201	9 417	13 201						-

Date:

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

Date:

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

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	s year)		2020/21	payment schedule	municipalities for direct grants		by municipalities	National Department	by municipalities	National	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	Department by 30 September 2020	2020	Department		Department		Department	municipalities		
thousands																
Direct Transfers	56 579			56 579	56 579	33 264	8 912	7 227	8 912				15.8%			
nfrastructure	51 535			51 535	51 535	29 120	7 708	7 113	7 708			-	15.0%	13.8%		-
Municipal Infrastructure Grant	36 535	-		36 535	36 535	17 108	7 708	7 113	7 708	7 113		-	21.1%	19.5%		
Public Transport Infrastructure Grant	-	-			-						-	-				
Public Transport Network Grant	-	-			-						-	-				
Integrated National Electrification Programme (Municipal) Grant					-							-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-						-	-				-
2010 FIFA World Cup Stadiums Development Grant					-							-		-		
Rural Road Assets Management Systems Grant	-	-			-							-				
Municipal Drought Relief Grant					-							-				
Municipal Water Infrastructure Grant		-			-							-				
Rural Household Infrastructure Grant		-			-							-				
Municipal Disaster Recovery Grant					_							-				
Integrated City Development Grant					_							-				
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	12 012										
Municipal Emergency Housing Grant	15 000			13 000	13 000	12012										
Integrated Urban Development Grant		-			-					-		-				
Metro Informal Settlements Partnership Grant												-				
	5 044			5 044	5 044	4 144	1 204	114	1 204	114		-	23.9%	2.3%		
Capacity and Others	5 044			5 044	5 044	4 144	1 204	114	1 204	114			23.9%	2.5%		
2010 FIFA World Cup Host City Operating Grant					-							-				
Restructuring Grant											-	-				
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	34	35	34	35	-	-	1.2%	1.2%		
Municipal Systems Improvement Grant	-	-			-						-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 201			1 201	1 201	301	127	79	127	79		-	10.6%	6.6%		
Infrastructure Skills Development Grant	-	-			-							-				
Water Services Operating Subsidy Grant					-							-				
Energy Efficiency and Demand Side Management		-			-							-				
Municipal Disaster Grant	1 043			1 043	1 043	1 043	1 043		1 043			-	100.0%			
2013 Africa Cup of Nations Host City Operating Grant												-				
2014 African Nations Championship Host City Operating Grant					_							-				
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Pemarcation Transition Grant (Schedule 5B)																
ndirect Transfers	60 000	45 000		105 000	105 000					·						·
Infrastructure	60 000			105 000	105 000					-		-		-		-
Regional Bulk Infrastructure Grant	60 000			105 000	105 000	·		·		<u>-</u>		-		-	·	·
	60 000	45 000		100 000	100 000					-		-		-		
Integrated National Electrification Programme (Eskom) Grant		-			-						-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-					-	-	-				
Backlogs in Water and Sanitation at Clinics and Schools					-							-				
Backlogs in the Electrification of Clinics and Schools		-			-					-		-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-						-	-				
Nunicipal Water Infrastructure Grant (Indirect)	-	-			-				-		-	-				
Bucket Eradication Programme Grant					-						-	-				
Vater Services Infrastructure Grant (Schedule 6B)		-			-							-				
Capacity and Others	-	-	-		-		-	-			-	-		-		
nergy Efficiency and Demand Side Management (Eskom)	-	-			-							-	-	-		
Water Services Operating Subsidy Grant (Indirect)		-			-		1					-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-		1					-				
Municipal Demarcation Transition Grant (Schedule 6B)					-											
Total	116 579	45 000		161 579	161 579	33 264	8 912	7 227	8 912	7 227			5.5%	4.5%		
Grants excluded from the publication		.5 000							3712				3.070			· .
Jrban Settlement Development Grant		1	1						-	1			-	-		·
Finance Mangement Grant: Technical Programme		-														
	440 570	45.000		404 570	404 570	00.004	0.040	7.007	0.010	7.007	-					-
Total as per DoRA	116 579	45 000	-	161 579	161 579	33 264	8 912	7 227	8 912	7 227					-	

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	40 507		-	40 507	40 507	13 644	5 231	4 608	5 231	1 4 608			12.9%	11.4%		
Infrastructure	35 464			35 464	35 464	9 351	3 148		3 148				8.9%	12.4%		
Municipal Infrastructure Grant	25 464			25 464	25 464	7 432	2 944		2 944				11.6%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant						_										
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant]													
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	10 000		1	10 000	10 000	1 919	204		204	1			2.0%			
Municipal Emergency Housing Grant	10 000			10 000	10 000		201		20				2.070			
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 043			5 043	5 043	4 293	2 083	211	2 083	3 211			41.3%	4.2%		
2010 FIFA World Cup Host City Operating Grant					0010	1270	2 000	2	2 000				11.5%	1.2.70		
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 007	24	1 007	7 24			33.6%	0.8%		
Municipal Systems Improvement Grant	3 000			3 000	3 000	3 000	1 007	24	1 007	24			33.070	0.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	216	186	216	186			21.6%	18.6%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 043			1 043	1 043	1 043	860	1	860	1			82.5%	0.1%		
2013 Africa Cup of Nations Host City Operating Grant							000	· ·					02.070	0.170		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	3 000			3 000	3 000					·						
Infrastructure	3 000			3 000	3 000											
Regional Bulk Infrastructure Grant	3 000			3 000	3 000											
Integrated National Electrification Programme (Eskom) Grant]		-											
Neighbourhood Development Partnership Grant (Technical Assistance)			1													
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	-	-			-							-				
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)		-]		-											
Bucket Eradication Programme Grant		-	1		-											
Water Services Infrastructure Grant (Schedule 6B)		-]		-							-				
Capacity and Others			-				-									
Energy Efficiency and Demand Side Management (Eskom)	-			-	-					-		-		-]	-	
Water Services Operating Subsidy Grant (Indirect)			1		-							-				
Municipal Systems Improvement Grant (Schedule 6B)			1		-							-				
Municipal Demarcation Transition Grant (Schedule 6B)		-]		-							-				
Total	43 507		-	43 507	43 507	13 644	5 231	4 608	5 231	1 4 608			12.0%	10.6%		
Grants excluded from the publication			-													
Urban Settlement Development Grant												-				
Finance Mangement Grant: Technical Programme													-			
Total as per DoRA	43 507			43 507	43 507	13 644	5 231	4 608	5 231	4 608						

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			penditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of		Other Adjustments	Total Available 2020/21	Approved	Transferred to		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants	Department by 30		National Department	by municipalities	National Department	by municipalities	National	municipalities	2020/21	by municipalities
							September 2020	2020		5 5 6 6 6			Department			
thousands																
irect Transfers	40 524			40 524	40 524	20 440	6 061	4 518	6 061	4 518			15.0%	11.1%		
of rastructure	36 778		:	36 778	36 778	17 484	4 107	3 361	4 107				11.2%	9.1%		-
Municipal Infrastructure Grant	31 578			31 578	31 578	16 484	3 881	2 434	3 881	2 434			12.3%	7.7%		·
Public Transport Infrastructure Grant	31 370			31370	31376	10 404	3 00 1	2 434	3 001	2 434			12.370	1.170		
Public Transport Infrastructure Grant						-								-		
	5 200			5 200	5 200	1 000	201	927	226	927			4.3%	17.8%		
ntegrated National Electrification Programme (Municipal) Grant leighbourhood Development Partnership Grant (Capital Grant)	5 200			5 200	5 200	1 000	226	921	220	921			4.376	17.076		
010 FIFA World Cup Stadiums Development Grant														-		
														-		
tural Road Assets Management Systems Grant		-			-							-		-		
funicipal Drought Relief Grant		-			-	-						-		-		
funicipal Water Infrastructure Grant																
tural Household Infrastructure Grant						-										
Junicipal Disaster Recovery Grant	-	-			-	-					-	-		-		-
ntegrated City Development Grant	-	-			-	-					-	-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-					-	-		-		
Nater Services Infrastructure Grant (Schedule 5B)		-			-									-		
Nunicipal Emergency Housing Grant		-			-									-		
ntegrated Urban Development Grant		-			-							-		-		
Metro Informal Settlements Partnership Grant		-			-							-		-		
Capacity and Others	3 746			3 746	3 746	2 956	1 954	1 157	1 954	1 157		-	52.2%	30.9%		
010 FIFA World Cup Host City Operating Grant												-				
Restructuring Grant														-		
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	169	169	169	169		-	11.3%	11.3%		
Aunicipal Systems Improvement Grant		-			-									-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-		1 054	1 054	264	593	988	593	988		-	56.3%	93.7%		
nfrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 192			1 192	1 192	1 192	1 192		1 192				100.0%			
1013 Africa Cup of Nations Host City Operating Grant	1172			1172	1172	1172							100.070			
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	-			-					-				-		
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	5 200	-		5 200	5 200	1 000	226		226	-			4.3%			
nfrastructure	5 200			5 200	5 200	1 000	226		226		·		4.3%			·
nrrastructure Regional Bulk Infrastructure Grant	5 200			5 Z00	5 200	1 000	226		226				4.3%			
	5 200	-		5 200	5 200	1 000	226		226	-			4.3%	-		
ntegrated National Electrification Programme (Eskom) Grant	5 200	-		5 200	5 200	1 000	226	ļ	226	1	-	-	4.3%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-							-		-		
Backlogs in Water and Sanitation at Clinics and Schools						-								-		
acklogs in the Electrification of Clinics and Schools		-			-						-	-		-		
Rural Household Infrastructure Grant (Indirect)		-			-	-						-		-		
funicipal Water Infrastructure Grant (Indirect)		-			-							-		-		
lucket Eradication Programme Grant		-			-	-						-		-		
later Services Infrastructure Grant (Schedule 6B)	-	-			-		1					-		-		
apacity and Others	-					·				ļ		-		-		-
nergy Efficiency and Demand Side Management (Eskom)		-		-	-						-	-		-		
Vater Services Operating Subsidy Grant (Indirect)	-	-			-	-		ļ		-	-	-		-		
Junicipal Systems Improvement Grant (Schedule 6B)	-	-			-					-	-	-		-		-
funicipal Demarcation Transition Grant (Schedule 6B)		-			-							-		-		
otal	45 724	-		45 724	45 724	21 440	6 287	4 518	6 287	4 518			13.7%	9.9%		
Grants excluded from the publication														-		
Jrban Settlement Development Grant	-	-		-	-	-						-	-	-		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	45 724			45 724	45 724	21 440	6 287	4 518	6 287	4 518						

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							ocpiciiba 2020	2020					Doparanon			
thousands																
Direct Transfers	26 224	(3 000)	-	23 224	23 224	7 197	2 125	1 448	2 125				9.2%			
nfrastructure	21 359	(3 000)	-	18 359	18 359	3 166	1 052	721	1 052			-	5.7%			-
Municipal Infrastructure Grant	15 322			15 322	15 322	3 166	1 052	721	1 052	721		-	6.9%	4.7%		
Public Transport Infrastructure Grant	-	-			-						-	-				
Public Transport Network Grant	-	-		-	-						-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 037	(3 000)		3 037	3 037						-					
Veighbourhood Development Partnership Grant (Capital Grant)	-	-			-						-	-				
2010 FIFA World Cup Stadiums Development Grant	-													-		
Rural Road Assets Management Systems Grant		-										-				
Municipal Drought Relief Grant	-															
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant										-						
Metro Informal Settlements Partnership Grant	-															
	4 865			4 865	4 865	4 031	1 073	727	1 073	727		-	22.1%	14.9%		
Capacity and Others	4 805			4 865	4 865	4 031	1 0/3	121	10/3	121			22.1%	14.9%		
2010 FIFA World Cup Host City Operating Grant	-	-														
Restructuring Grant		-									-	-				
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	253	263	253	263	-	-	9.0%	9.4%		
Municipal Systems Improvement Grant	-	-			-						-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	1 112	278	289	289	289	289			26.0%	26.0%		
Infrastructure Skills Development Grant		-										-				
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management												-				
Municipal Disaster Grant	953			953	953	953	531	174	531	174			55.7%	18.3%		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	12 037	7 000		19 037	19 037					-						
nfrastructure	12 037	7 000		19 037	19 037	······				l :						ļ
	12 037	10 000		10 000	10 000					·						·
Regional Bulk Infrastructure Grant									-		-	-				
Integrated National Electrification Programme (Eskom) Grant	6 037	(3 000)	1	3 037	3 037				-		-	-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-													-		
Backlogs in Water and Sanitation at Clinics and Schools	-											-				
Backlogs in the Electrification of Clinics and Schools	-	-		-	-						-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-			-						-	-				
Nunicipal Water Infrastructure Grant (Indirect)	-	-			-				-		-	-				
Bucket Eradication Programme Grant	-	-			-						-					
Water Services Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000											
Capacity and Others		-	-		-		-	-	-		-					
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-	-	-		
Water Services Operating Subsidy Grant (Indirect)														-		
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	38 261	4 000		42 261	42 261	7 197	2 125	1 448	2 125	1 448			5.0%	3.4%		
Grants excluded from the publication	- 33 201	7000		201	42 201		. 125	. 110	2 120	1440			3.070	3.470		·
Urban Settlement Development Grant				-		-			-	1			-	-	-	·
Finance Mangement Grant: Technical Programme																
	00.004	4 000		42 261	10.001	7.407	2 125	1 110	2 125	1 448	-					
Total as per DoRA	38 261	4 000	-	42 261	42 261	7 197	2 125	1 448	2 125	1 448					-	

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
24																
R thousands Direct Transfers	79 275	(6 000		73 275	73 275	33 497	14 522	13 167	14 522	2 13 167			19.8%	18.0%		
Infrastructure	72 087	(6 000		66 087	66 087	29 419	13 872	13 167	13 872				21.0%			
Municipal Infrastructure Grant	59 595	(6 000		59 595	59 595	29 419	13 872	9 871	13 872				23.3%	16.6%		
	39 393			39 393	39 393	29 419	13 0/2	90/1	13 0/2	90/1	-	1	23.376	10.076		
Public Transport Infrastructure Grant Public Transport Network Grant	-															
	12 492	// 000		6 492	6 492			3 295		2 202				50.8%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	12 492	(6 000	1	0 492	0 492			3 293		3 295				30.676		
2010 FIFA World Cup Stadiums Development Grant	-															
	-	-									-			-		
Rural Road Assets Management Systems Grant	-				-						-			-	-	
Municipal Drought Relief Grant	-															
Municipal Water Infrastructure Grant	-	-								-		-		-		
Rural Household Infrastructure Grant	-	-										-		-		
Municipal Disaster Recovery Grant	-	-]		-					-	-	-		-		-
Integrated City Development Grant	-	-			-					-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-											
Water Services Infrastructure Grant (Schedule 5B)	-	-]		-					-	-	-		-		-
Municipal Emergency Housing Grant		-										-				
Integrated Urban Development Grant	-															
Metro Informal Settlements Partnership Grant	-															
Capacity and Others	7 188		-	7 188	7 188	4 078	650		650				9.0%			
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	126		126				7.4%			
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	4 147			4 147	4 147	1 037	524		524	1 .			12.6%			
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 341			1 341	1 341	1 341										
2013 Africa Cup of Nations Host City Operating Grant	1 341			1341	1 341	1 341										
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
	-															
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)												-		-		
Indirect Transfers	12 492	(6 000		6 492	6 492						-					
							-	•	-			•		•	·	
Infrastructure	12 492	(6 000	-	6 492	6 492				·	-		-			·	
Regional Bulk Infrastructure Grant	40.00		J J	,	6 492						-	-		-		
Integrated National Electrification Programme (Eskom) Grant	12 492	(6 000)	6 492	6 492							-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-				-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-															
Backlogs in the Electrification of Clinics and Schools	-	-]		-					-	-	-		-		
Rural Household Infrastructure Grant (Indirect)		-]		-					-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-										-		-		
Bucket Eradication Programme Grant		-]		-				-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 6B)												-		-		
Capacity and Others	-	-	-		-	-	-	-	-			-		-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1		-		1				-			-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1		-		1				-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1		-		1			-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-		-		
Total	91 767	(12 000)	-	79 767	79 767	33 497	14 522	13 167	14 522	13 167		-	18.2%	16.5%		
Grants excluded from the publication			-									- 1		-		
Urban Settlement Development Grant												-		-		
Finance Mangement Grant: Technical Programme										-		-		-		
Total as per DoRA	91 767	(12 000)	-	79 767	79 767	33 497	14 522	13 167	14 522	13 167						1

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

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							Soptember 2020	2020					Department			
thousands																
Direct Transfers	77 996			77 996	77 996	20 276	9 380	594	9 380				12.0%			
nfrastructure	71 464	-		71 464	71 464	16 215	8 835	576	8 835		-	-	12.4%			
Municipal Infrastructure Grant	62 194	-		62 194	62 194	13 945	8 799	576	8 799	576	-	-	14.1%	0.9%		
Public Transport Infrastructure Grant					-											
Public Transport Network Grant					-											
Integrated National Electrification Programme (Municipal) Grant	9 270	-		9 270	9 270	2 270	36		36	-	-	-	0.4%	-		
Neighbourhood Development Partnership Grant (Capital Grant)					-											
2010 FIFA World Cup Stadiums Development Grant		-										-				
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant														-		
Integrated City Development Grant														-		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)							1							-		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 532			6 532	6 532	4 061	545	18	545	18			8.3%	0.3%		
2010 FIFA World Cup Host City Operating Grant	0 332	-	-	0 332	0 332	4 001	343	10	545	, 10	-	-	0.370	0.370		
to rira wond cup nost city operating Grant testructuring Grant																
ocal Government Financial Management Grant	1 700	-		1 700	1 700	1 700	545		545		-		32.1%			
Junicipal Systems Improvement Grant	1 200			1 200	1 200	1 700	343		040				32.176			
	1 200			1 695	1 695	424										
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	1 695	424						-		-		
Infrastructure Skills Development Grant											-					
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	-	-			-						-	-				
Municipal Disaster Grant	1 937	-		1 937	1 937	1 937		18		18	-	-		0.9%		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-						-	-				
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		-										-				
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-			-					-		
Indirect Transfers	10 470		-	10 470	9 270	2 270	36	-	36			-	0.3%			
Infrastructure	9 270		-	9 270	9 270	2 270	36	-	36			-	0.4%	-		
Regional Bulk Infrastructure Grant		-			-							-		-		
Integrated National Electrification Programme (Eskom) Grant	9 270			9 270	9 270	2 270	36		36				0.4%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-													-		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools												-				
Rural Household Infrastructure Grant (Indirect)														-		
Aunicipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Nater Services Infrastructure Grant (Schedule 6B)																
apacity and Others	1 200			1 200												
nergy Efficiency and Demand Side Management (Eskom)	-	-			-							-		-		
Vater Services Operating Subsidy Grant (Indirect)																
Aunicipal Systems Improvement Grant (Schedule 6B)	1 200			1 200			1									
Municipal Demarcation Transition Grant (Schedule 6B)	1 200			1200												
Total	88 466			88 466	87 266	22 546	9 416	594	9 416	5 594		1	10.6%	0.7%		-
Grants excluded from the publication	- 00 400	·		- 00 400	67 200	- 22 340	7410	374	7410				10.070	0.776		
Jrban Settlement Development Grant								-		+				-		·
Finance Mangement Grant: Technical Programme														-		
	00 :				07.555	00.5:-										
Total as per DoRA	88 466	-	-	88 466	87 266	22 546	9 416	594	9 416	594						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	15 049			15 049	15 049	8 720	1 552	640	1 552	. 640			10.3%	4.3%		
Infrastructure	11 208			11 208	11 208	5 647	1 490	217	1 490				13.3%			
Municipal Infrastructure Grant	11 208	-		11 208	11 208	5 647	1 490	217	1 490	217			13.3%	1.9%		
Public Transport Infrastructure Grant	_				_											
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant					_											
Neighbourhood Development Partnership Grant (Capital Grant)					_											
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant															-	
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)										1						
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 841	······································		3 841	3 841	3 073	62	423	62	423		-	1.6%	11.0%		
2010 FIFA World Cup Host City Operating Grant	3 041		-	3 041	3 041	3 0/3	02	423	02	423		· ·	1.070	11.076		· ·
	-															
Restructuring Grant Local Government Financial Management Grant	2 400			2 400	2 400	2 400	62	326	62	326		-	2.6%	13.6%		
Municipal Systems Improvement Grant	2 400			2 400	2 400	2 400	02	320	02	320			2.0%	13.076		
Expanded Public Works Programme Integrated Grant (Municipality)	1 024			1 024	1 024	256		97		97				9.5%		
	1 024			1 024	1 024	230		91		91				9.376		
Infrastructure Skills Development Grant	-	-			-	-						-		-		
Water Services Operating Subsidy Grant	-															
Energy Efficiency and Demand Side Management	417			417		417						-				
Municipal Disaster Grant	417			417	417	417						-				
2013 Africa Cup of Nations Host City Operating Grant	-															
2014 African Nations Championship Host City Operating Grant												-		-		
Public Transport Network Operations Grant												-				
Municipal Human Settlements Capacity Grant	-				-					-		-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-					-		-		ļ	······································	-
Indirect Transfers		·	-													
Infrastructure	-	-								· .				-		
Regional Bulk Infrastructure Grant	-				-				-			-				
Integrated National Electrification Programme (Eskom) Grant	-				-							-				
Neighbourhood Development Partnership Grant (Technical Assistance)												-		-		
Backlogs in Water and Sanitation at Clinics and Schools												-				
Backlogs in the Electrification of Clinics and Schools					-					-		-				
Rural Household Infrastructure Grant (Indirect)	-				-							-				
Municipal Water Infrastructure Grant (Indirect)	-				-					-		-				
Bucket Eradication Programme Grant												-				
Nater Services Infrastructure Grant (Schedule 6B)		-			-						·	-		-		
Capacity and Others						-		-		·		-		-		ļ
Energy Efficiency and Demand Side Management (Eskom)					-					1		1 -		-	-	
Water Services Operating Subsidy Grant (Indirect)		-			-	-						1 -		-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-							-		-		
Municipal Demarcation Transition Grant (Schedule 6B)																-
Total	15 049	-		15 049	15 049	8 720	1 552	640	1 552				10.3%	4.3%		
Grants excluded from the publication																
Urban Settlement Development Grant	-	-		-	-	-				-		-		-	-	-
Finance Mangement Grant: Technical Programme												-		-		
Total as per DoRA	15 049	-	-	15 049	15 049	8 720	1 552	640	1 552	640						

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
r triousarius Direct Transfers	31 768			31 768	31 768	10 956	1 043	2 563	1 043	3 2 563			3.3%	8.1%		
Infrastructure	27 972		:	27 972	27 972	7 910	171	2 563	1043				0.6%		<u>:</u>	
Municipal Infrastructure Grant	27 972		-	27 972	27 972	7 910	171	2 563	171		-		0.6%	9.2%	······································	······································
Public Transport Infrastructure Grant	21 712			21712	21712	7 710	1/1	2 303	171	2 303			0.076	7.2 /0		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
	-															
2010 FIFA World Cup Stadiums Development Grant												-		-		
Rural Road Assets Management Systems Grant	-															
Municipal Drought Relief Grant	-	-										-		-		
Municipal Water Infrastructure Grant	-	-			-				-		-	-				
Rural Household Infrastructure Grant	-				-											
Municipal Disaster Recovery Grant		-										-				
Integrated City Development Grant	-]		-						-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-															
Water Services Infrastructure Grant (Schedule 5B)		-	1				1	J						-		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 796			3 796	3 796	3 046	872		872) .			23.0%			
2010 FIFA World Cup Host City Operating Grant	3770	-	-	3770	3770	3 040	072	-	072	·		-	23.070	-		-
Restructuring Grant																
	2 200			2 200	2 200	2 200	070		872				20.404			
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	872		8/2	-		-	39.6%	-		
Municipal Systems Improvement Grant				4 000	4 000	-						-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250					-	-				
Infrastructure Skills Development Grant	-	-										-		-		
Water Services Operating Subsidy Grant	-	-									-	-				
Energy Efficiency and Demand Side Management	-				-											
Municipal Disaster Grant	596			596	596	596					-	-		-		
2013 Africa Cup of Nations Host City Operating Grant		-										-				
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers										·						
Infrastructure																
Regional Bulk Infrastructure Grant									······	† · · · · · · · · · · · · · · · · · · ·				-		·
Integrated National Electrification Programme (Eskom) Grant	-	-			-					-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)																
		-									-					
Backlogs in Water and Sanitation at Clinics and Schools]					J		-		-		-		
Backlogs in the Electrification of Clinics and Schools		-									-	-				
Rural Household Infrastructure Grant (Indirect)]		-						-	-		-	-	
Municipal Water Infrastructure Grant (Indirect)											-					
Bucket Eradication Programme Grant		-]	-	-			ļ	-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 6B)												-		-		
Capacity and Others			-			-					-	-		-		
Energy Efficiency and Demand Side Management (Eskom)		-								-		-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1		-		1				-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-															
Municipal Demarcation Transition Grant (Schedule 6B)		-	1				1							-		
Total	31 768			31 768	31 768	10 956	1 043	2 563	1 043	3 2 563		-	3.3%	8.1%		
Grants excluded from the publication								-				- 1		-		
Urban Settlement Development Grant										1 .		-				
Finance Mangement Grant: Technical Programme																
Total as per DoRA				31 768	31 768	10 956	1 043	2 563								

Date:

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

Date:

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

Υ			,			o date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
thousands		/														
Direct Transfers	39 553	(3 000		36 553	36 553	9 377	1 266	5 371	1 266				3.5%			
nfrastructure	32 681	(3 000	-	29 681	29 681	5 163	274	3 856	274			-	0.9%			
Aunicipal Infrastructure Grant	22 378			22 378	22 378	3 163	274	2 846	274	2 846			1.2%	12.7%		
Public Transport Infrastructure Grant	-	-			-							-		-		
Public Transport Network Grant	-	-			-							-		-		
Integrated National Electrification Programme (Municipal) Grant	10 303	(3 000		7 303	7 303	2 000		1 010	-	1 010		-	-	13.8%	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-							-		-		
010 FIFA World Cup Stadiums Development Grant	-				-							-				
Rural Road Assets Management Systems Grant	-				-											
Municipal Drought Relief Grant		-			-							-		-		
Municipal Water Infrastructure Grant	-				-											
Rural Household Infrastructure Grant	-				-											
Aunicipal Disaster Recovery Grant		-			-									-		
ntegrated City Development Grant					-											
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 872			6 872	6 872	4 214	992	1 515	992	1 515			14.4%	22.0%	•	
010 FIFA World Cup Host City Operating Grant	0072			0 0/2	0 0 1 2	4 2 14	772	1 313	772	1313			14.470	22.070		· ·
	-															
Restructuring Grant	3 000			3 000	3 000	3 000	318	818	318	818			10.101			
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	318	818	318	818		-	10.6%	27.3%		
Municipal Systems Improvement Grant	2544				2544			(35				-	40.00	40.00		
Expanded Public Works Programme Integrated Grant (Municipality)	3 544			3 544	3 544	886	674	675	674	675			19.0%	19.0%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant	-	-			-							-		-		
Energy Efficiency and Demand Side Management	-				-							-				
Vunicipal Disaster Grant	328			328	328	328		23		23				6.9%		
2013 Africa Cup of Nations Host City Operating Grant	-				-											
2014 African Nations Championship Host City Operating Grant					-							-				
Public Transport Network Operations Grant	-				-											
Municipal Human Settlements Capacity Grant					-							-				
Municipal Demarcation Transition Grant (Schedule 5B)					-											
ndirect Transfers	10 303	(3 000	-	7 303	7 303	2 000		-	-			-				
nfrastructure	10 303	(3 000		7 303	7 303	2 000						-				
Regional Bulk Infrastructure Grant												-		-		
ntegrated National Electrification Programme (Eskom) Grant	10 303	(3 000	l l	7 303	7 303	2 000										
Neighbourhood Development Partnership Grant (Technical Assistance)	10 000	(0.000		, 505	, 505	2 000										
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)					-											
tucket Eradication Programme Grant	-	-			_									-		
					-											
/ater Services Infrastructure Grant (Schedule 6B)										ļ					<u>:</u>	
apacity and Others			-			-				ļ	-	-		-		
nergy Efficiency and Demand Side Management (Eskom)		-			-					1		-		-	-	
Vater Services Operating Subsidy Grant (Indirect)	-				-	-						-		-		
funicipal Systems Improvement Grant (Schedule 6B)		-		-	-					-		-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-											-		-		
otal	49 856	(6 000	-	43 856	43 856	11 377	1 266	5 371	1 266	5 371			2.9%	12.2%		-
Grants excluded from the publication																
Jrban Settlement Development Grant	-	-			-				-			-	-	-	-	
Finance Mangement Grant: Technical Programme										<u> </u>		-		-		
Total as per DoRA	49 856	(6 000)	-	43 856	43 856	11 377	1 266	5 371	1 266	5 371						

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

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FASTERN CAPE: RAYMOND MHI ARA (FC129)

Υ					Year t		First 0			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	5 year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							Soptember 2020	2020					Department			
R thousands		/								_						
Direct Transfers	70 094			62 094	62 094	19 915	6 223		6 223				10.0%			
Infrastructure	63 540			55 540	55 540	15 842	5 396	-	5 396		-	-	9.7%		-	-
Municipal Infrastructure Grant	38 986	-		38 986	38 986	8 842	3 675		3 675	-		-	9.4%			
Public Transport Infrastructure Grant											-	-				
Public Transport Network Grant												-				
Integrated National Electrification Programme (Municipal) Grant	24 554	(8 000)	16 554	16 554	7 000	1 721		1 721		-	-	10.4%		-	
Neighbourhood Development Partnership Grant (Capital Grant)		-								-		-		-		
2010 FIFA World Cup Stadiums Development Grant		-								-	-	-			-	
Rural Road Assets Management Systems Grant		-								-		-		-		
Municipal Drought Relief Grant		-								-	-	-		-	-	
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant		-								-		-				
		-								-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-								-	-	-		-	-	
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-			-						-	1			-	
		-								-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)		-			-						-	-		-	-	
Municipal Emergency Housing Grant		-								-	-	-			-	
Integrated Urban Development Grant	-	-			-						-	-	-		-	
Metro Informal Settlements Partnership Grant							007				-	-	40.707		-	
Capacity and Others	6 554			6 554	6 554	4 073	827		827	7 -		-	12.6%		-	
2010 FIFA World Cup Host City Operating Grant	-	-			-						-	-	-		-	
Restructuring Grant		-										-		-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	436		436	-	-	-	17.4%			
Municipal Systems Improvement Grant	2 200	-		2 222	2 200	-	204		-		-	-	44.00/		-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 309	-		3 309	3 309	828	391		391			-	11.8%	-		
Infrastructure Skills Development Grant	-	-			-						-	-	-		-	
Water Services Operating Subsidy Grant		-								-	-	-			-	
Energy Efficiency and Demand Side Management	745				-:-						-	-				
Municipal Disaster Grant	/45	-		745	745	745				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant		-								-	-	-			-	
2014 African Nations Championship Host City Operating Grant	-	-									-	-	-		-	
Public Transport Network Operations Grant		-								-	-	-		-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)		-								-		-				
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	24 554	(8 000	X	16 554	16 554	7 000	1 721		1 721	1	-	-	10.4%			
								•			-				-	
Infrastructure Regional Bulk Infrastructure Grant	24 554	(8 000		16 554	16 554	7 000	1 721		1 721	1 -		-	10.4%	·		
Integrated National Electrification Programme (Eskom) Grant	24 554	(8 000	Δ .	16 554	16 554	7 000	1 721		1 721			1	10.4%			
Neighbourhood Development Partnership Grant (Technical Assistance)	24 334	(8 000	,	10 004	10 334	7 000	1 /21		1 /2		-	-	10.476	-	-	
Backlogs in Water and Sanitation at Clinics and Schools										1		1				
Backlogs in the Electrification of Clinics and Schools		-										-				
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)					-						-				_	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)	·	-		······································				-	······································	<u>-</u> -		-				·
Water Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)		-													-	
Municipal Demarcation Transition Grant (Schedule 6B)		1														
vunicipal bernarcation Transition Grant (Schedule ob)	94 648	(16 000		78 648	78 648	26 915	7 944		7 944	4 -		-	10.1%		-	
Grants excluded from the publication	74 040	(10 000		70 040	70 040	20 713		·			:	-	10.176	·	:	
Urban Settlement Development Grant				·	•	······································		•	······································	·	-					·
Finance Mangement Grant: Technical Programme																
Total as per DoRA	94 648	(16 000)		78 648	78 648	26 915	7 944	-	7 944	1						

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

Date:

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

Municpal Manager: Chief Financial Officer:

Date:

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	25 295			25 295	25 295	12 129	4 306	24 350	4 30	5 24 350			17.0%	96.3%		
Infrastructure	20 524			20 524	20 524	8 351	3 464	23 935	3 46				16.9%			
Municipal Infrastructure Grant	16 024			16 024	16 024	6 851	3 136		3 136				19.6%	100.3%		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	1 500	328	7 860	328	7 860			7.3%	174.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-												-		
2010 FIFA World Cup Stadiums Development Grant		-												-		
Rural Road Assets Management Systems Grant		-												-		
Municipal Drought Relief Grant		-												-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		-												-		
Municipal Disaster Recovery Grant																
Integrated City Development Grant]						-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-												-		
Water Services Infrastructure Grant (Schedule 5B)]						-					-		
Municipal Emergency Housing Grant		-												-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant		-												-		
Capacity and Others	4 771		-	4 771	4 771	3 778	842	416	842	2 416		-	17.6%	8.7%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant		-												-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		61		61				2.0%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 324	-		1 324	1 324	331	395	355	395	355			29.8%	26.8%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	447			447	447	447	447		44	7 -			100.0%			
2013 Africa Cup of Nations Host City Operating Grant		-												-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	4 500	-	-	4 500	4 500	1 500	328		321	3 -		-	7.3%	-		
Infrastructure	4 500		-	4 500	4 500	1 500	328		320	3 -		-	7.3%			
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant	4 500			4 500	4 500	1 500	328		320	3 -			7.3%			
Neighbourhood Development Partnership Grant (Technical Assistance)	-													-		
Backlogs in Water and Sanitation at Clinics and Schools	-													-		
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)	-													-		
Municipal Water Infrastructure Grant (Indirect)	-															
Bucket Eradication Programme Grant	-															
Water Services Infrastructure Grant (Schedule 6B)	-															
Capacity and Others			-				-			-		-		-		
Energy Efficiency and Demand Side Management (Eskom)					-							-		-		
Water Services Operating Subsidy Grant (Indirect)	-															
Municipal Systems Improvement Grant (Schedule 6B)	-		1		-				-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	1						-		-			-		
Total	29 795		-	29 795	29 795	13 629	4 634	24 350	4 634	4 24 350			15.6%	81.7%		-
Grants excluded from the publication			-				-	- 1				-]		-		
Urban Settlement Development Grant												-		-		
Finance Mangement Grant: Technical Programme														-		
Total as per DoRA	29 795			29 795	29 795	13 629	4 634	24 350	4 634	24 350						

Date:

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

Date:

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

Y					Year t		First C			kpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
R triousarius Direct Transfers	64 781	(2 500)		62 281	62 281	30 794	6 353	6 105	6 35	3 6 105			10.2%	9.8%		
	60 063	(2 500)		57 563	57 563	27 779	5 852		5 85				10.2%		<u>:</u>	
Infrastructure Municipal Infrastructure Grant	52 746	(2 300)		52 746	52 746		5 524	3 372	5 524			-	10.5%	6.4%		
	32 /40	-		52 /40	32 /40	26 279	3 324	3 3/2	3 324	4 33/2		1	10.5%	0.476		
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-				-	-	-			-		
	7 317	(2.500)	J	4 817	4 817	1 500	328		328		-		. 00/	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	/ 31/	(2 500))	4817	4817	1 500	328		320	8 -	-		6.8%	-		
		-		-	-					-				-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-					-				-		
Rural Road Assets Management Systems Grant												-		-		
Municipal Drought Relief Grant												-		-		
Municipal Water Infrastructure Grant					-											
Rural Household Infrastructure Grant					-											
Municipal Disaster Recovery Grant	-	-			-				-			-		-		
Integrated City Development Grant	-	-			-				-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)		-			-							-				
Municipal Emergency Housing Grant		-			-							-				
Integrated Urban Development Grant					-				-							
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 718	-		4 718	4 718	3 015	501	2 732	501	1 2732		-	10.6%	57.9%		
2010 FIFA World Cup Host City Operating Grant									-			-				
Restructuring Grant									-			-				
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		1 518		1 518		-		75.9%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	2 271			2 271	2 271	568	501	1 214	50	1 1 214		-	22.1%	53.5%		
Infrastructure Skills Development Grant					-											
Water Services Operating Subsidy Grant					-											
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	447			447	447	447										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	7 317	(2 500)		4 817	4 817	1 500	328		321	8 -			6.8%			
Infrastructure	7 317	(2 500)		4 817	4 817	1 500	328		321			-	6.8%	-		-
Regional Bulk Infrastructure Grant	7 317	(2 300)		7017	7017	1 300	320		320	-			0.070			
Integrated National Electrification Programme (Eskom) Grant	7 317	(2 500)	\	4 817	4 817	1 500	328		320		-		6.8%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	/ 31/	(2 300)	1	4017	4017	1 300	320		320				0.070			
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
										-					·	
Capacity and Others		-				-	-	-			-	-		•		
Energy Efficiency and Demand Side Management (Eskom)																
Water Services Operating Subsidy Grant (Indirect)												-		-		
Municipal Systems Improvement Grant (Schedule 6B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	72 098	(5 000)		67 098	67 098	32 294	6 681	6 105	6 68			-	10.0%	9.1%		
Grants excluded from the publication		-										-		-		
Urban Settlement Development Grant	-	-		-	-				-			-		-		-
Finance Mangement Grant: Technical Programme																
Total as per DoRA	72 098	(5 000)		67 098	67 098	32 294	6 681	6 105	6 681	1 6 105						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

Y		I	In.,		Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012019					unect grants	September 2020	2020	Department		Department		Department	municipanties		
R thousands																
Direct Transfers	49 230	(3 000)		46 230	46 230	25 149	12 721		12 721				27.5%			
Infrastructure	43 543	(3 000)		40 543	40 543	21 030	10 879	10 364	10 879				26.8%			
Municipal Infrastructure Grant	33 319			33 319	33 319	17 030	10 879	10 364	10 879	10 364		-	32.7%	31.1%		
Public Transport Infrastructure Grant	-	-			-									-		
Public Transport Network Grant	-	-			-					-				-		
Integrated National Electrification Programme (Municipal) Grant	10 224	(3 000)		7 224	7 224	4 000				-				-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-					-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-					-				-		
Rural Road Assets Management Systems Grant	-	-			-	-						-	-	-	-	
Municipal Drought Relief Grant	-	-			-					-		-		-		
Municipal Water Infrastructure Grant									-		-			-		
Rural Household Infrastructure Grant	-	-			-	-			-	-		-	-	-	-	
Municipal Disaster Recovery Grant									-		-			-		
Integrated City Development Grant	-	-]		-				-		-	-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)									-		-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-]		-	-			-		-	-		-		-
Municipal Emergency Housing Grant									-		-			-		
Integrated Urban Development Grant	-	-			-	-						-		-		
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	5 687			5 687	5 687	4 119	1 842	1 434	1 842	1 434			32.4%	25.2%		
2010 FIFA World Cup Host City Operating Grant	-	-			-							-		-		
Restructuring Grant	-	-			-							-		-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 791	1 430	1 791	1 430		-	59.7%	47.7%		
Municipal Systems Improvement Grant	-	-			-	-						-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 091	-		2 091	2 091	523	51	5	51	5			2.4%	0.2%		
Infrastructure Skills Development Grant	-	-			-					-		-	-	-		
Water Services Operating Subsidy Grant	-	-			-							-		-		
Energy Efficiency and Demand Side Management	-	-			-							-	-	-		
Municipal Disaster Grant	596	-		596	596	596			-			-		-		
2013 Africa Cup of Nations Host City Operating Grant									-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-			-					-		-	-	-		
Public Transport Network Operations Grant	-	-			-	-						-		-		
Municipal Human Settlements Capacity Grant	-	-			-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-			-		-		-
Indirect Transfers	10 224	(3 000)		7 224	7 224	4 000			-							
Infrastructure	10 224	(3 000)	-	7 224	7 224	4 000										
Regional Bulk Infrastructure Grant	-	-]		-				-		-	-		-		-
Integrated National Electrification Programme (Eskom) Grant	10 224	(3 000)		7 224	7 224	4 000				-		-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)									-		-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-			-			-	-	-	-	
Backlogs in the Electrification of Clinics and Schools									-		-	-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	-			-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-			-	-		-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-						-				
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others		-	-											-		ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-				-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-			-	-			-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-]		-	-			-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	59 454	(6 000)		53 454	53 454	29 149	12 721	11 799	12 721				23.8%	22.1%		
Grants excluded from the publication		-	-				-		-							-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	
Finance Mangement Grant: Technical Programme	1				1				-			-		-		
Total as per DoRA	59 454	(6 000)	-	53 454	53 454	29 149	12 721	11 799	12 721	11 799						

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

Municpal Manager: Chief Financial Officer:

Y	,					o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
thousands																
Direct Transfers	83 377	(16 000)		67 377	67 377	30 599	15 072	55 123	15 072				22.4%			
Infrastructure	77 340	(16 000)	-	61 340	61 340	27 144	14 043	53 521	14 043		-	-	22.9%			
Municipal Infrastructure Grant	38 284			38 284	38 284	23 144	14 043	52 415	14 043	52 415	-	-	36.7%	136.9%		
Public Transport Infrastructure Grant					-						-	-				
Public Transport Network Grant					-							-				
Integrated National Electrification Programme (Municipal) Grant	39 056	(16 000))	23 056	23 056	4 000		1 106		1 106		-		4.8%		
Neighbourhood Development Partnership Grant (Capital Grant)					-							-				
2010 FIFA World Cup Stadiums Development Grant					-											
Rural Road Assets Management Systems Grant					-							-				
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant					_											
Rural Household Infrastructure Grant					_											
Municipal Disaster Recovery Grant]		_											
Integrated City Development Grant]													
Regional Bulk Infrastructure Grant (Schedule 5B)						_										
Water Services Infrastructure Grant (Schedule 5B)]		_									-		
Water Services infrastructure Grant (Scriedule 36) Municipal Emergency Housing Grant]									1		-		
Integrated Urban Development Grant					-					-		-		-		
Metro Informal Settlements Partnership Grant							1 029	1 602		1 602		-	47.00/	26.5%	······································	
Capacity and Others	6 037		•	6 037	6 037	3 455	1 029	1 602	1 029	1 602			17.0%	26.5%		
2010 FIFA World Cup Host City Operating Grant	-	-			-	-				-		-		-		
Restructuring Grant					-						-	-		-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 029	842	1 029	842			60.5%	49.5%		
Municipal Systems Improvement Grant	-				-	-										
Expanded Public Works Programme Integrated Grant (Municipality)	3 443			3 443	3 443	861		718		718		-		20.9%		
Infrastructure Skills Development Grant					-											
Water Services Operating Subsidy Grant					-											
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	894			894	894	894		42		42				4.7%		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					_											
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	39 056	(16 000)	-	23 056	23 056	4 000			-	·						
Infrastructure	39 056	(16 000)		23 056	23 056	4 000				-				-		-
Regional Bulk Infrastructure Grant	37 030	(10 000)	·	23 030	23 030	4 000	·	·	<u>-</u>		·		·		<u>-</u>	·
Regional Bulk Illiastructure Grant Integrated National Electrification Programme (Eskom) Grant	39 056	(16 000)	J	23 056	23 056	4 000						1		-		
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	34 020	(10 000)	ή	23 056	23 056	4 000				-		-		-		
Neignbournood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools]		-	-						-		-		
]		-					-		-		-		
Backlogs in the Electrification of Clinics and Schools		-	1		-		1				-		-			
Rural Household Infrastructure Grant (Indirect)	-	-]		-				-		-	-		-		
Municipal Water Infrastructure Grant (Indirect)					-											
Bucket Eradication Programme Grant		-			-	-					-			-		
Nater Services Infrastructure Grant (Schedule 6B)	-				-							-		-		
Capacity and Others	-	-	-		-	-	-	-	-			-		-		-
nergy Efficiency and Demand Side Management (Eskom)	-	-	1		-		1				-			-		
Nater Services Operating Subsidy Grant (Indirect)	-	-	1		-	-	1				-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)					-							-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	1		-		1							-		
otal	122 433	(32 000)		90 433	90 433	34 599	15 072	55 123	15 072	55 123			16.7%	61.0%		
Grants excluded from the publication			-									- 1		-		
Jrban Settlement Development Grant																
Finance Mangement Grant: Technical Programme		1	1		1		1									
Total as per DoRA	122 433	(32 000)	-	90 433	90 433	34 599	15 072	55 123	15 072	55 123						

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

Municpal Manager: Chief Financial Officer:

			, ,		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 20 19					direct grants	September 2020	2020	Department		Department		Department	municipalities		
thousands		/														
Direct Transfers	24 900	(1 200	-	23 700	23 700	10 138	7 912		7 912				33.4%			
Infrastructure	21 380 18 104	(1 200	-	20 180 18 104	20 180 18 104	7 536 7 536	7 007 7 007	7 973 7 333	7 007			-	34.7% 38.7%	39.5% 40.5%		
Municipal Infrastructure Grant	10 104			10 104	16 104	/ 330	7 007	/ 333	7 007	/ 333			30.776	40.5%		
Public Transport Infrastructure Grant					-							-		-		
Public Transport Network Grant					-											
Integrated National Electrification Programme (Municipal) Grant	3 276	(1 200		2 076	2 076	-		640		640		-		30.8%		
Veighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-						-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-						-		-		
Rural Road Assets Management Systems Grant	-				-	-						-		-		
Municipal Drought Relief Grant	-				-									-		
Municipal Water Infrastructure Grant		-			-	-						-		-		
Rural Household Infrastructure Grant					-							-		-		
Municipal Disaster Recovery Grant		-	[-									-		
Integrated City Development Grant					-										-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-	
Water Services Infrastructure Grant (Schedule 5B)					_											
Municipal Emergency Housing Grant					_											
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant	-	-			_									-		
Capacity and Others	3 520			3 520	3 520	2 602	905	2 011	905	2 011			25.7%	57.1%	•	
	3 320			3 320	3 320	2 002	703	2011	70.	2011			23.770	37.170		
2010 FIFA World Cup Host City Operating Grant														-		
Restructuring Grant																
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700		1 085		1 085				63.8%		
Municipal Systems Improvement Grant												-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 224	-		1 224	1 224	306	309	926	309	926		-	25.2%	75.6%		
Infrastructure Skills Development Grant					-					-		-		-		
Water Services Operating Subsidy Grant	-				-									-		
Energy Efficiency and Demand Side Management	-				-									-		
Municipal Disaster Grant	596			596	596	596	596		596				100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-								-		
2014 African Nations Championship Host City Operating Grant					-							-		-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant					_											
Municipal Demarcation Transition Grant (Schedule 5B)					_											
Indirect Transfers	3 276	(1 200	-	2 076	2 076					·						
Infrastructure	3 276	(1 200		2 076	2 076											
Regional Bulk Infrastructure Grant	3270	(1200		2 0/0	2010	-				-						
Integrated National Electrification Programme (Eskom) Grant	3 276	(1 200]	2 076	2 076					-				- 1		
Neighbourhood Development Partnership Grant (Technical Assistance)	3 2/0	(1 200	1	2 0 / 0	20/0							1		-		
Backlogs in Water and Sanitation at Clinics and Schools					-	-								-		
															-	
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)														-		
					-	-						-		-		
Municipal Water Infrastructure Grant (Indirect)					-							-		-		
Bucket Eradication Programme Grant	-				-	-								-		
Vater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others		-	-			-	-					-		-	-	-
nergy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-	-	-	-	
Nater Services Operating Subsidy Grant (Indirect)		-			-							-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	[-	-						-		-	-	
Aunicipal Demarcation Transition Grant (Schedule 6B)					-											
otal	28 176	(2 400		25 776	25 776	10 138	7 912	9 984	7 912	9 984			30.7%	38.7%		
Grants excluded from the publication			- 1					- 1				- 1		-]		
Jrban Settlement Development Grant							***************************************									
Finance Mangement Grant: Technical Programme			[
	28 176	(2 400)	-	25 776	25 776	10 138	7 912	9 984	7 912	9 984						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MGIJIMA (EC139)

Y	District of	* P		T-1-1 A 2-12	Year to		First Q			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
			Other Adjustments		Approved	Transferred to						re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							Soptember 2020	2020					Бораганск			
R thousands																
Direct Transfers	70 148	(5 000)	-	65 148	65 148	12 947	7 597	10 206	7 597				11.7%			
Infrastructure	62 258	(5 000)	-	57 258	57 258	8 054	6 644	8 922	6 644				11.6%			-
Municipal Infrastructure Grant	53 758	-		53 758	53 758	7 054	6 644	8 922	6 644	8 922			12.4%	16.6%	-	-
Public Transport Infrastructure Grant		-			-								-		-	
Public Transport Network Grant		-			-					-			-		-	
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 000)		3 500	3 500	1 000				-			-		-	
Neighbourhood Development Partnership Grant (Capital Grant)		-			-								-		-	
2010 FIFA World Cup Stadiums Development Grant		-			-					-			-		-	
Rural Road Assets Management Systems Grant		-			-								-		-	
Municipal Drought Relief Grant		-			-					-			-		-	
Municipal Water Infrastructure Grant		-			-					-					-	
Rural Household Infrastructure Grant	-				-					-			-	-	-	
Municipal Disaster Recovery Grant		-			-										-	
Integrated City Development Grant		-			-										-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-										-	
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant		-			-								-			
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant		-			_											
Capacity and Others	7 890			7 890	7 890	4 893	953	1 284	953	1 284			12.1%	16.39	6 -	
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	102	635	102	635			3.4%	21.2%		
Municipal Systems Improvement Grant	3 000			3 000	3 000	3 000	102	033	102				3.470	21.27		
Expanded Public Works Programme Integrated Grant (Municipality)	3 996			3 996	3 996	999	162	649	162	649			4.1%	16.2%		
Infrastructure Skills Development Grant	3 770	-		3 770	3770	///	102	047	102	. 047			4.170	10.2 /		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	894			894	894	894	689		689				77.1%			
2013 Africa Cup of Nations Host City Operating Grant	074			074	074	074	007		007				77.170			
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant	-			-	-					-		-		-	-	
					-					-					-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)										-					-	
Indirect Transfers	8 500	(5 000)		3 500	3 500	1 000										·
				3 500	3 500	1 000						•	•			
Infrastructure Regional Bulk Infrastructure Grant	8 500	(5 000)		3 500		1 000									-	
	0.500	(F. 000)		2.500		1 000				-					-	
Integrated National Electrification Programme (Eskom) Grant	8 500	(5 000)		3 500	3 500	1 000				-					-	
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools		-			-							-	-		-	
		-			-					-					1	
Backlogs in the Electrification of Clinics and Schools	1	-			-								-		1	
Rural Household Infrastructure Grant (Indirect)		-			-					-			-		1	
Municipal Water Infrastructure Grant (Indirect)		-			-				-			-	-		1	
Bucket Eradication Programme Grant		-			-				-	-			-		1	
Water Services Infrastructure Grant (Schedule 6B)	· .				-					-			-	-		
Capacity and Others		-	-					·		·			-			
Energy Efficiency and Demand Side Management (Eskom)		-			-								-		1	
Water Services Operating Subsidy Grant (Indirect)	1	-			-	-			-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-						1	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	78 648	(10 000)		68 648	68 648	13 947	7 597	10 206	7 597	10 206			11.1%	14.9%		
Grants excluded from the publication																
Urban Settlement Development Grant		-		-	-						1	-	-		-	
inance Mangement Grant: Technical Programme							<u> </u>				<u> </u>				1	
Total as per DoRA	78 648	(10 000)		68 648	68 648	13 947	7 597	10 206	7 597	10 206						

Date:

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

Date:

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

Y	Bi toto o ci	A.P	011	T-1-1 A 21-11	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure National Department	e 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 2020/21	YTD expenditure by municipalities
R thousands							,									
Direct Transfers	68 071	(3 500)		64 571	64 571	18 918	16 944	7 762	16 944	7 762			26.2%	12.0%		
Infrastructure	57 442	(3 000)		54 442	54 442	14 788		7 095	16 884				31.0%			
Municipal Infrastructure Grant	38 703	(0 000)		38 703	38 703	8 788	6 100	6 863	6 100				15.8%	17.7%		
Public Transport Infrastructure Grant	50 705			50 705	50 705	0.00	0.100	0 000	0 100	0 000			10.070	17.770		
Public Transport Network Grant		-			-							-		-	-	
Integrated National Electrification Programme (Municipal) Grant	18 739	(3 000)		15 739	15 739	6 000	10 784	231	10 784	231			68.5%	1.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 / 37	(3 000)		13 /37	13 /37	0 000	10 /04	231	10 704	231			00.370	1.370		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-											-				
Municipal Drought Relief Grant	-					-						-		-		
Municipal Water Infrastructure Grant					-							-				
Rural Household Infrastructure Grant	-	-	J		-			J				-		-	-	
Municipal Disaster Recovery Grant	-	-	J		-	-		J				-		-	-	-
Integrated City Development Grant	-	-	J		-			J				-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-										-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-										
Municipal Emergency Housing Grant					-	-										
Integrated Urban Development Grant												-				
Metro Informal Settlements Partnership Grant																
Capacity and Others	10 629	(500)		10 129	10 129	4 130	60	667	60	667			0.6%	6.6%		
2010 FIFA World Cup Host City Operating Grant		(,								-						
Restructuring Grant																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	60		60				3.5%	-	-	
Municipal Systems Improvement Grant	1 700			1 700	1700	1 700	00		00				3.370			
Expanded Public Works Programme Integrated Grant (Municipality)	3 333			3 333	3 333	834		254		254				7.6%		
	3 333			3 333	3 333	034		204		204				7.076		
Infrastructure Skills Development Grant	-					-										
Water Services Operating Subsidy Grant	-															
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	1 000		16		16		-		0.3%		
Municipal Disaster Grant	596			596	596	596		398		398		-		66.7%		
2013 Africa Cup of Nations Host City Operating Grant	-	-				-				-		-		-		
2014 African Nations Championship Host City Operating Grant		-		-	-										-	
Public Transport Network Operations Grant	-					-						-				
Municipal Human Settlements Capacity Grant					-											
Municipal Demarcation Transition Grant (Schedule 5B)					-	-										
Indirect Transfers	18 739	(3 000)	-	15 739	15 739	6 000	10 784		10 784			-	68.5%			
Infrastructure	18 739	(3 000)		15 739	15 739	6 000	10 784		10 784			-	68.5%	-		
Regional Bulk Infrastructure Grant	-	-										-		-		
Integrated National Electrification Programme (Eskom) Grant	18 739	(3 000)		15 739	15 739	6 000	10 784	J	10 784				68.5%			
Neighbourhood Development Partnership Grant (Technical Assistance)	.5757	(2 000)	J		.5707	3 000		J	.5701	1 .						
Backlogs in Water and Sanitation at Clinics and Schools					_			J								
Backlogs in the Electrification of Clinics and Schools														_		
Rural Household Infrastructure Grant (Indirect)			J		1			J				1				
Municipal Water Infrastructure Grant (Indirect)																
Nunicipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant			J					J				1				
			J					J				-		-		
Nater Services Infrastructure Grant (Schedule 6B)	-					-										
Capacity and Others		-	-		-							-				-
nergy Efficiency and Demand Side Management (Eskom)				-	-										-	
Nater Services Operating Subsidy Grant (Indirect)	-	-			-			J				-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-							-				
Municipal Demarcation Transition Grant (Schedule 6B)																
Total Total	86 810	(6 500)		80 310	80 310	24 918	27 728	7 762	27 728	7 762		-	34.5%	9.7%		-
Grants excluded from the publication	-		-				-	-				-		-		-
Urban Settlement Development Grant																
Finance Mangement Grant: Technical Programme								J				-				
Total as per DoRA	86 810	(6 500)		80 310	80 310	24 918	27 728	7 762	27 728	7 762						

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

Municpal Manager: Chief Financial Officer:

Υ						o date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved					e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		Department	municipalities		
							ocptombol 2020	2020					Department			
thousands																
Direct Transfers	43 038			43 038	43 038	11 404	532	2 738	532				1.2%			
nfrastructure	38 244	-		38 244	38 244	8 572	498	2 165	498			-	1.3%			
Aunicipal Infrastructure Grant	38 244	-		38 244	38 244	8 572	498	2 165	498	2 165		-	1.3%	5.7%		
Public Transport Infrastructure Grant	-	-			-	-				-	-	-				
Public Transport Network Grant	-	-			-	-				-	-	-				
Integrated National Electrification Programme (Municipal) Grant					-					-				-		
Neighbourhood Development Partnership Grant (Capital Grant)					-					-						
2010 FIFA World Cup Stadiums Development Grant					-					-				-		
Rural Road Assets Management Systems Grant					-							-				
Municipal Drought Relief Grant					-											
Municipal Water Infrastructure Grant					-					-						
Rural Household Infrastructure Grant					-							-				
Municipal Disaster Recovery Grant					_											
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant					-					-						
Metro Informal Settlements Partnership Grant						-				-						
	4 794			4 794	4 794	2 832	34	574	34	574		-	0.7%	12.0%		
Capacity and Others	4 /94			4 /94	4 /94	2 832	34	5/4	34	5/4			0.7%	12.0%		
2010 FIFA World Cup Host City Operating Grant					-	-				-						
Restructuring Grant										-	-					
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	34	356	34	356	-	-	2.0%	20.9%		
Municipal Systems Improvement Grant					-	-				-	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 617			2 617	2 617	655		218		218				8.3%		
Infrastructure Skills Development Grant					-					-		-				
Water Services Operating Subsidy Grant					-											
Energy Efficiency and Demand Side Management					-							-				
Municipal Disaster Grant	477			477	477	477										
2013 Africa Cup of Nations Host City Operating Grant										-						
2014 African Nations Championship Host City Operating Grant					_											
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers										·						
Infrastructure													-	-		-
Regional Bulk Infrastructure Grant				······································		· · · · · · · · · · · · · · · · · · ·	·		······································	·	·			·	·	·
ntegrated National Electrification Programme (Eskom) Grant												1		-		
					-			ļ				-		-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-				-	-	-		-		
					-					-		-		-		
Backlogs in the Electrification of Clinics and Schools		-			-			ļ			-	-		-	-	
Rural Household Infrastructure Grant (Indirect)		-			-						-	-		-	-	
Municipal Water Infrastructure Grant (Indirect)		-			-			J			-	-		-	-	
Bucket Eradication Programme Grant	-	-			-					-	-			-		
Water Services Infrastructure Grant (Schedule 6B)					-							-				
Capacity and Others	-	-	-		-	-						-		-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-					-	-					
Nater Services Operating Subsidy Grant (Indirect)	-	-			-	-		J		-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-		J		-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-									-		
Total	43 038			43 038	43 038	11 404	532	2 738	532	2 738		-	1.2%	6.4%		
Grants excluded from the publication		-										-]		-		
Urban Settlement Development Grant																
Finance Mangement Grant: Technical Programme																
Total as per DoRA	43 038	-	-	43 038	43 038	11 404	532	2 738	532	2 738						
	70 030			70 030	70 000											

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	0.2017					uncor grants	September 2020	2020	Берагинен		Dopartment		Department	mariioipaiities		
R thousands	04.000	(0.15)		00.774	00.774		0.400	470	0.400	470			0.00	0.00		
Direct Transfers	24 039	(265)		23 774	23 774	6 040	2 133		2 133				9.0%			
Infrastructure Municipal Infrastructure Grant	18 772 18 772	-	-	18 772 18 772	18 772 18 772	3 265 3 265	259 259	179 179	259 259				1.4%		-	-
	10 / / 2			10 / / 2	10 / / 2	3 200	209	1/9	209	1/9			1.476	1.076		
Public Transport Infrastructure Grant												-				
Public Transport Network Grant		-			-	-				-		-	-		-	
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant		-										-				
Rural Road Assets Management Systems Grant												-				
Municipal Drought Relief Grant		-										-				
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		-										-				
Municipal Disaster Recovery Grant																
Integrated City Development Grant		-										-				
Regional Bulk Infrastructure Grant (Schedule 5B)	1		[-								1				1
Water Services Infrastructure Grant (Schedule 5B)										-						
Municipal Emergency Housing Grant	1	-		-								1		1	-	1
Integrated Urban Development Grant										-						
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 267	(265)		5 002	5 002	2 775	1 874		1 874	·		-	37.5%			
2010 FIFA World Cup Host City Operating Grant	3 207	(203)		3 002	3 002	2113	10/4		10/4	·			37.370			
Restructuring Grant		-										-				
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 655		1 655				82.8%			
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	2 000	1 000		1 033	,			02.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 190	(200)		1 190		298	219		219				18.4%			
Infrastructure Skills Development Grant	1170	_		1170	1170	270	217		217	-			10.470	-	-	
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	477			477	477	477										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)															_	
Indirect Transfers	1 600	(265)		1 335						·						
Infrastructure		(,														
Regional Bulk Infrastructure Grant										· .						
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools					-											
Backlogs in the Electrification of Clinics and Schools					-											
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)					-							-	-		-	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 600	(265)	-	1 335							-					
Energy Efficiency and Demand Side Management (Eskom)	-	-										-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-			-							-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)	(J	1 335	-					-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-											
Fotal Control of the	25 639	(530)	-	25 109	23 774	6 040	2 133	179	2 133	179			8.5%	0.7%		
Grants excluded from the publication		-	-		-		-	-								
Urban Settlement Development Grant	-	-		-	-							-		-	-	
Finance Mangement Grant: Technical Programme	1											-				
Total as per DoRA	25 639	(530)		25 109	23 774	6 040	2 133	179	2 133	179						

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

Municpal Manager: Chief Financial Officer:

EASTERN CAPE: NGQUZA HILLS (EC153) Y					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	61 879		-	61 879	61 879	8 600	144	9 144	144	9 144			0.2%	14.8%		
Infrastructure	56 489			56 489	56 489	6 092		7 197		7 197				12.7%		
Municipal Infrastructure Grant	54 149			54 149	54 149	5 092		7 197		7 197				13.3%		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	2 340			2 340	2 340	1 000										
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-			-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-			-	-	-	-		-		
Rural Road Assets Management Systems Grant									-		-		-			
Municipal Drought Relief Grant	-	-			-	-			-	-	-	-		-		
Municipal Water Infrastructure Grant									-		-		-			
Rural Household Infrastructure Grant		-			-								-	-		
Municipal Disaster Recovery Grant	-	-			-	-			-	-	-	-	-	-		-
Integrated City Development Grant	-	-			-				-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-			-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-			-	-			-	-	-	-		-		-
Integrated Urban Development Grant									-		-	-	-	-		
Metro Informal Settlements Partnership Grant		-														
Capacity and Others	5 390		-	5 390	5 390	2 508	144	1 948	144	1 948			2.7%	36.1%		
2010 FIFA World Cup Host City Operating Grant		-			-								-	-		
Restructuring Grant	-	-			-	-			-		-	-		-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	144	1 319	144	1 319	-		8.5%	77.6%		
Municipal Systems Improvement Grant	1 800	-		1 800	1 800	-			-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-		1 443	1 443	361		629	-	629	-	-		43.6%		-
Infrastructure Skills Development Grant		-			-								-	-		
Water Services Operating Subsidy Grant	-	-			-	-			-	-	-	-		-		
Energy Efficiency and Demand Side Management		-			-								-			
Municipal Disaster Grant	447	-		447	447	447			-	-	-	-		-		-
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-			-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-								-		-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-			-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-								-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-	-			-	
Indirect Transfers	4 140			4 140	2 340	1 000			-		-					
Infrastructure	2 340		-	2 340	2 340	1 000										
Regional Bulk Infrastructure Grant	-	-		-	-	-			-		-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 340	-		2 340	2 340	1 000			-	-	-	-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools		-			-				-		-		-			
Backlogs in the Electrification of Clinics and Schools	-	-			-				-		-	-	-	-		
Rural Household Infrastructure Grant (Indirect)		-			-				-		-	-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-			-				-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-			-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 800			1 800					-		-	-				
Energy Efficiency and Demand Side Management (Eskom)		-			-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)		-			-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	66 019	-	-	66 019	64 219	9 600	144	9 144	144				0.2%	13.9%		
Grants excluded from the publication			•						-							
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme									-		-	-		-		
Total as per DoRA	66 019	-	-	66 019	64 219	9 600	144	9 144	144	9 144					-	-

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

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

Υ	B. 1.1		lout	Total Accessor	Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	0.2017					uncer grants	September 2020	2020	Dopartment		Department		Department	manioipanties		
R thousands																
irect Transfers	48 989	(900)		48 089	48 089	12 287	1 611	6 068	1 611	1 6 068			3.4%	12.6%		
nfrastructure	38 040	(500)		37 540	37 540	8 386	733		733				2.0%			
		(300)	-				733						2.0%			<u>.</u>
Municipal Infrastructure Grant	34 134	-		34 134	34 134	6 886	/33	2 405	733	3 2 405		-	2.1%	7.0%		
Public Transport Infrastructure Grant	-											-				
Public Transport Network Grant												-				
ntegrated National Electrification Programme (Municipal) Grant	3 906	(500)		3 406	3 406	1 500		2 944	-	2 944			-	86.4%	-	
leighbourhood Development Partnership Grant (Capital Grant)	-	-			-							-	-	-	-	
010 FIFA World Cup Stadiums Development Grant	-	-			-								-	-	-	
Rural Road Assets Management Systems Grant		-			-					-		-	-	-		
Municipal Drought Relief Grant		-			-					-		-	-	-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		-]		-					-		-	-		-	
Aunicipal Disaster Recovery Grant		-]		-					-		-	-	-		
ntegrated City Development Grant		-			-								-			
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)]									_				
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant	-															
Capacity and Others	10 949	(400)		10 549	10 549	3 901	878	719	878	719		-	8.3%	6.8%		
	10 747	(400)		10 347	10 347	3 701	0/0	/17	0/0	717			0.370	0.070		
010 FIFA World Cup Host City Operating Grant	-	-			-							-		-		
Restructuring Grant		-										-			-	
ocal Government Financial Management Grant	2 800			2 800	2 800	2 800	878	719	878	719			31.4%	25.7%		
Municipal Systems Improvement Grant	1 800	-		1 800	1 800					-			-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 664	-		1 664	1 664	416							-	-	-	
Infrastructure Skills Development Grant	-					-										
Water Services Operating Subsidy Grant	-					-										
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600											
Municipal Disaster Grant	685			685	685	685										
2013 Africa Cup of Nations Host City Operating Grant	-					-										
2014 African Nations Championship Host City Operating Grant		-			-											
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	5 706	(500)	-	5 206	3 406	1 500			-	· ·						
nfrastructure	3 906	(500)		3 406	3 406	1 500										
Regional Bulk Infrastructure Grant	3 700	(300)	·	3 400	3 400	7 300	·	·	·	<u>-</u> -	·	·		·		
Integrated National Electrification Programme (Eskom) Grant	3 906	(500)]	3 406	3 406	1 500									1	
Neighbourhood Development Partnership Grant (Technical Assistance)	3 900	(500)]	3 400	3 400	1 300						1			_	
Backlogs in Water and Sanitation at Clinics and Schools			1									1			1	
Backlogs in the Electrification of Clinics and Schools		-]		-				-			1 -1			-	
Rural Household Infrastructure Grant (Indirect)		-			-	-						-	-		-	
Aunicipal Water Infrastructure Grant (Indirect)		-]	-	-					-		1 -	-		-	
Bucket Eradication Programme Grant		-]	-	-							-	-		-	
Vater Services Infrastructure Grant (Schedule 6B)							ļ									-
Capacity and Others	1 800	-	-	1 800		-	-	-	-	-	-	-	-		-	
nergy Efficiency and Demand Side Management (Eskom)	-	-			-	-			-						-	
/ater Services Operating Subsidy Grant (Indirect)	-	-	l l		-							-	-	-	-	
Junicipal Systems Improvement Grant (Schedule 6B)	1 800	-	l l	1 800		-						-	-	-	-	-
funicipal Demarcation Transition Grant (Schedule 6B)		-]		-							-	-			
otal	54 695	(1 400)	-	53 295	51 495	13 787	1 611	6 068	1 611	1 6 068			3.0%	11.4%		
Grants excluded from the publication			-													
Jrban Settlement Development Grant										1 .		-				
Finance Mangement Grant: Technical Programme			1												1	
Total as per DoRA	54 695	(1 400)		53 295	51 495	13 787	1 611	6 068	1 611	6 068				1		_

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	September 2020	2020	Department		Department		Department	municipalities		
thousands																
lirect Transfers	69 624			69 624	69 624	31 906	29 177	22 779	29 177				41.9%			
nfrastructure	63 591			63 591	63 591	28 947	28 703	21 237	28 703				45.1%			
Municipal Infrastructure Grant	60 441	-		60 441	60 441	27 797	15 489	20 344	15 489	20 344		-	25.6%	33.7%		
Public Transport Infrastructure Grant	-	-			-				-		-	-		-		
Public Transport Network Grant	-									-		-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	3 150	-		3 150	3 150	1 150	13 214	893	13 214	1 893		-	419.5%	28.4%		
Veighbourhood Development Partnership Grant (Capital Grant)		-			-							-	-	-		
2010 FIFA World Cup Stadiums Development Grant					-							-	-	-		
Rural Road Assets Management Systems Grant																
Aunicipal Drought Relief Grant												-				
funicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
ntegrated City Development Grant													-	- 1		
Regional Bulk Infrastructure Grant (Schedule 5B)	1						1						-	-		
												-	-	-		
Vater Services Infrastructure Grant (Schedule 5B)					-		1				-	-	-	-	-	
Municipal Emergency Housing Grant					-							-	-	-		
Integrated Urban Development Grant	-	-			-							-	-	-		
Metro Informal Settlements Partnership Grant	-							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	-	-		
Capacity and Others	6 033			6 033	6 033	2 959	474	1 542	474	1 542			7.9%	25.6%		
2010 FIFA World Cup Host City Operating Grant	-				-							-	-	-		
Restructuring Grant	-											-	-	-		
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700	309	278	309	278		-	18.2%	16.3%		
Aunicipal Systems Improvement Grant	1 800			1 800	1 800							-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 699			1 699	1 699	425		199		199		-	-	11.7%		
nfrastructure Skills Development Grant														-		
Water Services Operating Subsidy Grant					_									-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	834			834	834	834	165	1 065	165	1 065			19.8%	127.7%		
2013 Africa Cup of Nations Host City Operating Grant	034			034	034	034	103	1 003	10.	1 003			17.070	127.770		
2014 African Nations Championship Host City Operating Grant	-	-			_							-		-		
Public Transport Network Operations Grant		-														
		-														
Municipal Human Settlements Capacity Grant		-										-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)							40.044		40.04		-			-		
ndirect Transfers	5 550			5 550	3 750	1 150	13 214	•	13 214				238.1%			
nfrastructure	3 750	-		3 750	3 750	1 150	13 214		13 214	· .			352.4%			
Regional Bulk Infrastructure Grant							1					-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 150			3 150	3 150	1 150	13 214		13 214		-	-	419.5%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600				-		-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-									-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-			-							-	-	-		
Rural Household Infrastructure Grant (Indirect)					-							-	-	-		
Municipal Water Infrastructure Grant (Indirect)												-		-		
Bucket Eradication Programme Grant					-							-	-	-		
Vater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 800			1 800												
nergy Efficiency and Demand Side Management (Eskom)					-	-				·		-	-	-		
Vater Services Operating Subsidy Grant (Indirect)																
funicipal Systems Improvement Grant (Schedule 6B)	1 800			1 800			1									
funicipal Systems Improvement Grant (Schedule 6B)	1 000	1		1 000	1		1									
	75 174			7E 174	72 274	22.05/	42 201	22 770	42.201	22.770		-	E/ 40/	20.20/		
otal	75 174	-		75 174	73 374	33 056	42 391	22 779	42 391			-	56.4%	30.3%	·	
Grants excluded from the publication		-	•	·	-		•	•				-		-		
Jrban Settlement Development Grant		-		-	-				-	-	-	-	-	-		-
inance Mangement Grant: Technical Programme	1	l	ļ		l		l					-		-		
Total as per DoRA	75 174		-	75 174	73 374	33 056	42 391	22 779	42 391	22 779						_

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

Municpal Manager: Chief Financial Officer:

ı	Division of	Adjustment (Mid	Other Adjustments													
			Other Aujustinents		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unect grants	September 2020	2020	Department		Department		Department	municipalities		
														5 5 6 6		
thousands																
Direct Transfers	65 838	(3 000)		62 838	62 838	18 795	6 308	12 182	6 308				10.0%			
nfrastructure	59 267	(3 000)	-	56 267	56 267	15 412	5 334	12 182	5 334				9.5%			
Municipal Infrastructure Grant	43 967	-		43 967	43 967	9 612	5 334	12 182	5 334	12 182			12.1%	27.7%		
Public Transport Infrastructure Grant	-	-			-									-	-	
Public Transport Network Grant		-				-								-		
Integrated National Electrification Programme (Municipal) Grant	15 300	(3 000)		12 300	12 300	5 800								-	-	
Veighbourhood Development Partnership Grant (Capital Grant)	-	-			-									-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-			-									-	-	
Rural Road Assets Management Systems Grant	-													-		
Municipal Drought Relief Grant	-					-								-		
Municipal Water Infrastructure Grant					-									-		
Rural Household Infrastructure Grant					-	-								-		
Municipal Disaster Recovery Grant	-		J		-										-	
Integrated City Development Grant	-		J		-			J							-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-										-	
Water Services Infrastructure Grant (Schedule 5B)	-															
Municipal Emergency Housing Grant																
Integrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 571			6 571	6 571	3 383	974		974				14.8%			
2010 FIFA World Cup Host City Operating Grant	00/1				0071	0 000				·			11.070			
Restructuring Grant																
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	974		974				40.6%		-	
Vunicipal Systems Improvement Grant	1 848			1 848	1 848	2 400	7/4		7/4				40.076	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 787			1 787	1 787	447								1		
Infrastructure Skills Development Grant	1 /0/			1707	1707	447								-		
														- 1		
Water Services Operating Subsidy Grant						-								-		
Energy Efficiency and Demand Side Management	-			-	-	536								-		
Municipal Disaster Grant	536			536	536	536								-		
2013 Africa Cup of Nations Host City Operating Grant	-	-				-								-		
2014 African Nations Championship Host City Operating Grant					-	-								-	-	
Public Transport Network Operations Grant					-									-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-								-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-			-	-	-	
Indirect Transfers	17 148	(3 000)	-	14 148	12 300	5 800		-						-		
Infrastructure	15 300	(3 000)		12 300	12 300	5 800								-		
Regional Bulk Infrastructure Grant	-	-	J		-	-						-		-	-	
Integrated National Electrification Programme (Eskom) Grant	15 300	(3 000)	J	12 300	12 300	5 800						-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-									-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-				-									-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	J		-	-				-		-		-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	J		-	-		J		-		-		-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	J		-					-		-		-	-	
Bucket Eradication Programme Grant	-	-	J		-	-		J		-		-		-	-	
Nater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 848	-	-	1 848			-	-	-							
nergy Efficiency and Demand Side Management (Eskom)	-	-												- 1		
Water Services Operating Subsidy Grant (Indirect)					-									-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 848		J	1 848											-	
Municipal Demarcation Transition Grant (Schedule 6B)	-		J					ļ								
Fotal	82 986	(6 000)		76 986	75 138	24 595	6 308	12 182	6 308	12 182			8.2%	15.8%		
Grants excluded from the publication																
Urban Settlement Development Grant										· .						
Finance Mangement Grant: Technical Programme			J							1						
Total as per DoRA	82 986	(6 000)	-	76 986	75 138	24 595	6 308	12 182	6 308	12 182						

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

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

Y	1				Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	0.2017					uncot grants	September 2020	2020	Dopuranent		Dopuration		Department	manicipantics		
R thousands																
Direct Transfers	112 615	(2 500)		110 115	110 115	54 802	16 600	156 776	16 600	156 776			15.1%	142.4%		
Infrastructure	95 395	(2 500)		92 895	92 895	44 989	15 727	155 687	15 727				16.9%	167.6%		· ·
Municipal Infrastructure Grant	85 693	(2 300)		85 693	85 693	42 489	15 727	131 448	15 727				18.4%	153.4%	······································	······································
Public Transport Infrastructure Grant	03 073			00 073	03 073	42 407	13 727	131 440	13 /2/	131 440			10.470	133.470		
Public Transport Infrastructure Grant Public Transport Network Grant																
	9 702	(2 500)		7 202	7 202	2 500		24 238		24 238				336.6%		
Integrated National Electrification Programme (Municipal) Grant	9 702	(2 500)		7 202	7 202	2 500		24 238		24 238		-		330.0%		
Neighbourhood Development Partnership Grant (Capital Grant)					-							-		-		
2010 FIFA World Cup Stadiums Development Grant					-							-		-		
Rural Road Assets Management Systems Grant	-				-					-		-		-		
Municipal Drought Relief Grant	-				-							-		-		
Municipal Water Infrastructure Grant					-					-		-				
Rural Household Infrastructure Grant					-					-		-				
Municipal Disaster Recovery Grant					-							-				
Integrated City Development Grant					-							-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-					-						
Water Services Infrastructure Grant (Schedule 5B)					-											
Municipal Emergency Housing Grant		-			-	-								-		-
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant					_											
Capacity and Others	17 220			17 220	17 220	9 813	873	1 089	873	1 089			5.1%	6.3%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	102	153	102	153			4.1%	6.1%		
Municipal Systems Improvement Grant	1 800			1 800	1 800	2 300	102	133	102	133			4.170	0.176		
Expanded Public Works Programme Integrated Grant (Municipality)	4 143			4 143	4 143	1 036		895		895				21.6%		
	5 500						771	41	771				14.00/	0.8%		
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	//1	41	//1	41		-	14.0%	0.8%		
Water Services Operating Subsidy Grant					-							-		-		
Energy Efficiency and Demand Side Management										-						
Municipal Disaster Grant	3 277			3 277	3 277	3 277										
2013 Africa Cup of Nations Host City Operating Grant										-						
2014 African Nations Championship Host City Operating Grant	-				-					-		-				
Public Transport Network Operations Grant					-							-				
Municipal Human Settlements Capacity Grant					-					-				-		
Municipal Demarcation Transition Grant (Schedule 5B)					-	-				-				-		-
Indirect Transfers	11 502	(2 500)	-	9 002	7 202	2 500						-				
Infrastructure	9 702	(2 500)	-	7 202	7 202	2 500				-		-		-		
Regional Bulk Infrastructure Grant					-					-		-		-		
Integrated National Electrification Programme (Eskom) Grant	9 702	(2 500)		7 202	7 202	2 500								-		
Neighbourhood Development Partnership Grant (Technical Assistance)					-					-				-		
Backlogs in Water and Sanitation at Clinics and Schools					-							-				
Backlogs in the Electrification of Clinics and Schools					-											
Rural Household Infrastructure Grant (Indirect)					-			ļ								
Municipal Water Infrastructure Grant (Indirect)					-											
Bucket Eradication Programme Grant					-			ļ								
Water Services Infrastructure Grant (Schedule 6B)					_											
Capacity and Others	1 800			1 800												
Energy Efficiency and Demand Side Management (Eskom)										·						
Water Services Operating Subsidy Grant (Indirect)	_	_			_	_					_		_		_	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800				ļ								
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 000				ļ		1		1		-		
Municipal Demarcation Transition Grant (Schedule 6B)	104 117	/F 000\		119 117	117.217	F7 202	1/ /00	15/ 77/	1/ /00	156 776			12.00/	121 (0)		-
	124 117	(5 000)			117 317	57 302	16 600	156 776	16 600				13.9%	131.6%		·
Grants excluded from the publication					•							-			·	ļ
Urban Settlement Development Grant					-							-		-	-	
Finance Mangement Grant: Technical Programme				-								-		-		
Total as per DoRA	124 117	(5 000)	-	119 117	117 317	57 302	16 600	156 776	16 600	156 776						

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

Date:

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

Municpal Manager: Chief Financial Officer:

Date:

Υ					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved				Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
R triousarius Direct Transfers	107 471	(20 000)		87 471	87 471	39 738	17 512	19 048	17 512	2 19 048			20.0%	21.8%		
Infrastructure	101 527	(20 000		81 527	81 527	36 418	15 263	16 954	15 263				18.7%			
Municipal Infrastructure Grant	48 936	(20 000		48 936	48 936	22 418	15 263	16 453	15 263				31.2%	33.6%		
Public Transport Infrastructure Grant	40 730			40 730	40 730	22 410	15 205	10 433	15 20.	10 400			31.270	33.070		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	52 591	(20 000		32 591	32 591	14 000		501		501				1.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	32 371	(20 000	1	32 371	32 371	14 000		301		301				1.570		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant											_					
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant											_					
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 944			5 944	5 944	3 320	2 249	2 095	2 249	9 2 095			37.8%	35.2%		
2010 FIFA World Cup Host City Operating Grant	0711				0711	0 020	2217	2070	221	. 2070			07.070	00.270		
Restructuring Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	208	54	208	B 54			12.2%	3.2%		
Municipal Systems Improvement Grant	1700			1700	1700	1700	200	0.1	200				12.270	5.276		
Expanded Public Works Programme Integrated Grant (Municipality)	3 499			3 499	3 499	875	2 041	2 041	2 041	1 2 041			58.3%	58.3%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	745			745	745	745										
2013 Africa Cup of Nations Host City Operating Grant				, 10	, 10	, 10								-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_													-		
Indirect Transfers	52 591	(20 000	-	32 591	32 591	14 000	-			-						
nfrastructure	52 591	(20 000		32 591	32 591	14 000										
Regional Bulk Infrastructure Grant	32 371	(25 000		- JE J/1	J. 371				<u>-</u>	T .			·		<u>-</u>	
Integrated National Electrification Programme (Eskom) Grant	52 591	(20 000	1	32 591	32 591	14 000								-		
Neighbourhood Development Partnership Grant (Technical Assistance)	02 071	(20 000		02 071	02.071	11000								-		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	_													-		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others										i .		-		-		
Energy Efficiency and Demand Side Management (Eskom)	-	-			-					-		-		-		
Water Services Operating Subsidy Grant (Indirect)		-														
Municipal Systems Improvement Grant (Schedule 6B)		-														
Municipal Demarcation Transition Grant (Schedule 6B)		-														
Total	160 062	(40 000	-	120 062	120 062	53 738	17 512	19 048	17 512	2 19 048			14.6%	15.9%		
Grants excluded from the publication			-										.1.070	.3.770		
Urban Settlement Development Grant										· .		-				
Finance Mangement Grant: Technical Programme																
Total as per DoRA	160 062	(40 000)	-	120 062	120 062	53 738	17 512	19 048	17 512	19 048						

Date:

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

Date:

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

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved					e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							ocptombol 2020	2020					Department			
thousands																
Direct Transfers	75 754			75 754	75 754	33 372	7 565	12 142	7 565				10.0%			
nfrastructure	70 818		-	70 818	70 818	30 461	7 129	9 787	7 129			-	10.1%			
Junicipal Infrastructure Grant	56 112	-		56 112	56 112	25 461	7 129	6 863	7 129	6 863		-	12.7%	12.2%		
Public Transport Infrastructure Grant	-	-			-							-				
Public Transport Network Grant	-	-			-							-				
ntegrated National Electrification Programme (Municipal) Grant	14 706	-		14 706	14 706	5 000		2 924		2 924		-		19.9%		
Neighbourhood Development Partnership Grant (Capital Grant)												-				
2010 FIFA World Cup Stadiums Development Grant												-		-		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant												-		-		
Rural Household Infrastructure Grant												-				
Aunicipal Disaster Recovery Grant														-		
Integrated City Development Grant														-		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 936			4 936	4 936	2 911	436	2 355	436	2 355			8.8%	47.7%		
2010 FIFA World Cup Host City Operating Grant	4 730	-	-	4 730	4 730	2 /11	430	2 333	430	2 333		-	0.070	47.770		
Restructuring Grant												-				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	436	437	436	437			25.6%	25.7%		
Junicipal Systems Improvement Grant	1 700			1 /00	1 700	1 700	430	437	430	437			23.0%	25.776		
	2 700			2 700	2 700	675		1 918		1 918				71.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 /00	-		2 /00	2 700	6/5		1 918		1918		-		/1.0%		
Infrastructure Skills Development Grant												-				
Water Services Operating Subsidy Grant		-										-				
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	536	-		536	536	536						-		-		
2013 Africa Cup of Nations Host City Operating Grant		-										-		-		
2014 African Nations Championship Host City Operating Grant		-			-							-				
Public Transport Network Operations Grant	-	-			-							-				
Municipal Human Settlements Capacity Grant												-				
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-			-					-		
Indirect Transfers	14 706		-	14 706	14 706	5 000		-				-				
nfrastructure	14 706		-	14 706	14 706	5 000		-				-		-		
Regional Bulk Infrastructure Grant		-			-							-		-		
Integrated National Electrification Programme (Eskom) Grant	14 706			14 706	14 706	5 000						-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-							-		-		
Backlogs in Water and Sanitation at Clinics and Schools		-										-				
Backlogs in the Electrification of Clinics and Schools												-				
Rural Household Infrastructure Grant (Indirect)												-		-		
Municipal Water Infrastructure Grant (Indirect)												-				
Bucket Eradication Programme Grant												-		-		
Water Services Infrastructure Grant (Schedule 6B)																
apacity and Others												-				
nergy Efficiency and Demand Side Management (Eskom)	-	-			-							-		-		
Vater Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)										1						
Municipal Demarcation Transition Grant (Schedule 6B)																
Fotal	90 460	· .		90 460	90 460	38 372	7 565	12 142	7 565	12 142		-	8.4%	13.4%	·	
Grants excluded from the publication	70 400	·		70 400	90 400	30 372	1 303	12 142	/ 303	12 142			0.4%	13.476		·
Jrban Settlement Development Grant		•	-				·			ļ				-		ļ
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-								-		-		
												-		-		
Total as per DoRA	90 460	-	-	90 460	90 460	38 372	7 565	12 142	7 565	12 142						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
thousands																
irect Transfers	83 939	(3 084		80 855	80 855	19 042	7 379	11 996	7 379				9.1%			
nfrastructure	77 335	(3 084	-	74 251	74 251	15 729	6 567	11 778	6 567		-	-	8.8%			-
funicipal Infrastructure Grant	48 049	-		48 049	48 049	9 729	6 567	10 718	6 567	10 718		-	13.7%	22.3%		
Public Transport Infrastructure Grant		-			-							-				
Public Transport Network Grant	-	-		-	-					-		-	-	-	-	
ntegrated National Electrification Programme (Municipal) Grant	29 286	(3 084)	26 202	26 202	6 000		1 059		1 059				4.0%		
leighbourhood Development Partnership Grant (Capital Grant)		-			-							-				
010 FIFA World Cup Stadiums Development Grant		-			-							-				
Rural Road Assets Management Systems Grant	-				-											
Nunicipal Drought Relief Grant	-				-											
Junicipal Water Infrastructure Grant	-	-			-							-				
Rural Household Infrastructure Grant	-	-			-							-				
Junicipal Disaster Recovery Grant	-				-							-		-		
ntegrated City Development Grant	-				-									-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-											
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-								-		
Municipal Emergency Housing Grant	-	-			-	-								-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 604			6 604	6 604	3 313	812	219	812	219		-	12.3%	3.3%		
1010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
ocal Government Financial Management Grant	2 000			2 000	2 000	2 000	102	219	102	219			5.1%	10.9%		
funicipal Systems Improvement Grant	1 500			1 500	1 500	2 000	102	2.77	102				0.170	10.770		
Expanded Public Works Programme Integrated Grant (Municipality)	2 389			2 389	2 389	598										
Infrastructure Skills Development Grant	2 557			2 007	2007											
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management		-			_									-		
Municipal Disaster Grant	715			715	715	715	710		710				99.3%			
2013 Africa Cup of Nations Host City Operating Grant	/13			/13	713	715	710		710	1			77.370			
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant					-							1		-		
					-							1		-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-								-		
ndirect Transfers	30 786	(3 084		27 702	26 202	6 000										
ndirect transiers nfrastructure	29 286			26 202	26 202	6 000										
	29 200	(3 084		20 202	20 202	0 000				·					·	
Regional Bulk Infrastructure Grant	20.207	(2.004	J	2/ 202	2/ 202	, , , , , ,						-		-		
Integrated National Electrification Programme (Eskom) Grant	29 286	(3 084	4	26 202	26 202	6 000				1		-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-				-			-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-										-		-		
Backlogs in the Electrification of Clinics and Schools	-				-				-			-		-		
Rural Household Infrastructure Grant (Indirect)	-				-				-			-		-		
Municipal Water Infrastructure Grant (Indirect)					-											
Bucket Eradication Programme Grant					-											
Vater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 500			1 500					-					-		
nergy Efficiency and Demand Side Management (Eskom)	-				-									-		
Vater Services Operating Subsidy Grant (Indirect)	-	-		-	-							-	-	-	-	
Junicipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-				-		-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-		-		
otal	114 725	(6 168	-	108 557	107 057	25 042	7 379	11 996	7 379	11 996			6.8%	11.1%		-
Grants excluded from the publication														-		
Jrban Settlement Development Grant	-	-			-	-				-		-		-		
Finance Mangement Grant: Technical Programme					<u> </u>				-	<u> </u>		-		-		
Total as per DoRA	114 725	(6 168)	-	108 557	107 057	25 042	7 379	11 996	7 379	11 996						

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

Municpal Manager: Chief Financial Officer:

Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020					Department			
R thousands																
Direct Transfers	50 506	(3 000)		47 506	47 506	18 221	3 830	5 053	3 830	5 053			8.1%	10.6%		
Infrastructure	44 915	(3 000)	:	41 915	41 915	14 410	3 077	4 582	3 077				7.3%			-
Municipal Infrastructure Grant	27 005	(3 000)		27 005	27 005	7 500	2 326	3 929	2 326				8.6%		······································	
Public Transport Infrastructure Grant	27 003			27 003	27 003	7 300	2 320	3 727	2 320	3 727			0.070	14.370		
						-										
Public Transport Network Grant	47.040	(2.000)					754	450								
Integrated National Electrification Programme (Municipal) Grant	17 910	(3 000)		14 910	14 910	6 910	751	653	751	1 653			5.0%	4.4%		
Neighbourhood Development Partnership Grant (Capital Grant)					-							-		-		
2010 FIFA World Cup Stadiums Development Grant					-							-		-		
Rural Road Assets Management Systems Grant						-						-		-		
Nunicipal Drought Relief Grant																
Municipal Water Infrastructure Grant		-			-	-					-			-		
Rural Household Infrastructure Grant	-	-			-	-						-	-			
Municipal Disaster Recovery Grant	-	-	J		-							-		-		-
ntegrated City Development Grant		-	J		-							-				
Regional Bulk Infrastructure Grant (Schedule 5B)						-										
Water Services Infrastructure Grant (Schedule 5B)			J		-							-		-		
Aunicipal Emergency Housing Grant					-											
ntegrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 591			5 591	5 591	3 811	753	470	753	3 470			13.5%	8.4%		
010 FIFA World Cup Host City Operating Grant	0071			0071	0071	0011	700	170	700				10.070	0.170		
Restructuring Grant		-			-							-		-		
ocal Government Financial Management Grant	2 800	-		2 800	2 800	2 800	327	44	327	7 44			11.7%	1.6%		
funicipal Systems Improvement Grant	2 000			2 000	2 000	2 000	321	44	321	" ""	-		11.770	1.070		
	2 374			2 374	2 374	594	426	426	426	426			17.9%	18.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 3 / 4			2314	23/4	394	420	420	420	420			17.976	18.0%		
nfrastructure Skills Development Grant						-						-				
Nater Services Operating Subsidy Grant												-		-		
Energy Efficiency and Demand Side Management	-			-	-									-		
Municipal Disaster Grant	417			417	417	417				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-					-			-		
2014 African Nations Championship Host City Operating Grant		-			-					-		-		-		
Public Transport Network Operations Grant					-	-								-		
Municipal Human Settlements Capacity Grant																
Nunicipal Demarcation Transition Grant (Schedule 5B)						-								-		
ndirect Transfers	17 910	(3 000)	-	14 910	14 910	6 910	751	-	751	I .	-	-	5.0%		-	-
nfrastructure	17 910	(3 000)		14 910	14 910	6 910	751		751				5.0%			
Regional Bulk Infrastructure Grant	-	-										-				
ntegrated National Electrification Programme (Eskom) Grant	17 910	(3 000)	J	14 910	14 910	6 910	751		751				5.0%			
Neighbourhood Development Partnership Grant (Technical Assistance)		(2 000)	J			3710	, , ,		, , ,	1 .			0.070			
Backlogs in Water and Sanitation at Clinics and Schools					_											
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)			J							1				1		
Municipal Water Infrastructure Grant (Indirect)																
sucket Eradication Programme Grant														-		
Vater Services Infrastructure Grant (Schedule 6B)																
										-						
apacity and Others			-		-	-		-		-	-	-				
nergy Efficiency and Demand Side Management (Eskom)						-					-	1				
Vater Services Operating Subsidy Grant (Indirect)		-	J		-	-				-		-	-	-		
funicipal Systems Improvement Grant (Schedule 6B)		-	J		-	-				-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)																
otal	68 416	(6 000)		62 416	62 416	25 131	4 581	5 053	4 581	1 5 053			7.3%	8.1%		
Grants excluded from the publication	-		-			-	-	-			-					
Jrban Settlement Development Grant	-	-		-	-	-					-	-				
Finance Mangement Grant: Technical Programme										-		-	-			
Total as per DoRA	68 416	(6 000)		62 416	62 416	25 131	4 581	5 053	4 581	5 053						

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved					e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
R triousarius Direct Transfers	875 147	(114 724		760 423	706 846	214 271	103 464	35 313	103 464	4 35 313			13.6%	4.6%		
Infrastructure	845 043	(113 724		731 319	677 742	205 495	97 628	29 475	97 628				13.3%			
Municipal Infrastructure Grant	040 043	(113 /24	·	731 317	077 742	203 473	7/ 020	27 4/3	77 020	274/3			13.370	4.070		
Public Transport Infrastructure Grant																
Public Transport Illiastructure Grant	716 466	(113 724		602 742	602 742	179 116	92 433	27 244	92 433	3 27 244		-	15.3%	4.5%		
	/10 400	(113 /24	1	002 /42	002 742	177 110	72 433	21 244	72 433	27 244		-	13.370	4.370		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	75 000			75 000	75 000	26 379	5 195		5 195			-	6.9%			
2010 FIFA World Cup Stadiums Development Grant	/5 000			/5 000	/5 000	20 3 / 9	3 193		3 193			-	0.976			
												-				
Rural Road Assets Management Systems Grant		-										-		-	-	
Municipal Drought Relief Grant												-		-		
Municipal Water Infrastructure Grant												-				
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant		-										-		-		
ntegrated City Development Grant	53 577	-		53 577				2 231		2 231		-		4.2%		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-					-		-		-		
Nater Services Infrastructure Grant (Schedule 5B)					-							-				
Municipal Emergency Housing Grant					-							-				
Integrated Urban Development Grant					-					-		-				
Metro Informal Settlements Partnership Grant												-		-		
Capacity and Others	30 104	(1 000	-	29 104	29 104	8 776	5 836	5 838	5 836	5 838			20.1%	20.1%		
2010 FIFA World Cup Host City Operating Grant		-										-				
Restructuring Grant		-										-				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	141	142	141	1 142		-	14.1%	14.2%		
Municipal Systems Improvement Grant												-				
Expanded Public Works Programme Integrated Grant (Municipality)	19 104			19 104	19 104	4 776	5 695	5 695	5 695	5 695			29.8%	29.8%		
Infrastructure Skills Development Grant												-				
Water Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management	10 000	(1 000		9 000	9 000	3 000						-				
Municipal Disaster Grant												-				
2013 Africa Cup of Nations Host City Operating Grant												-				
2014 African Nations Championship Host City Operating Grant												-				
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	2 000			2 000	2 000					·						
nfrastructure	2 000			2 000	2 000											
Regional Bulk Infrastructure Grant	2 000			_ 000	2 000				<u>-</u>	·		-				
Integrated National Electrification Programme (Eskom) Grant				-												
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000			J								
Backlogs in Water and Sanitation at Clinics and Schools	2 000			2 000	2 000											
Backlogs in Water and Samation at Clinics and Schools								ļ		1						
Rural Household Infrastructure Grant (Indirect)												-		-		
Municipal Water Infrastructure Grant (Indirect)								ļ		1		-		-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)										-		-				
capacity and Others	-			<u>.</u>						·		-		-	<u>:</u>	
nergy Efficiency and Demand Side Management (Eskom)		·	-	······································		······			······································	·		-		-	······································	·
Vater Services Operating Subsidy Grant (Indirect)												-		-		
vater Services Operating Subsidy Grant (Indirect) funicipal Systems Improvement Grant (Schedule 6B)								J		-		-		-		
												-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		(444.704		7/0 /00	700.047		400 4/4	25.242	400.44			-	40.00			
otal	877 147	(114 724	-	762 423	708 846	214 271	103 464	35 313	103 464				13.6%	4.6%		
Grants excluded from the publication	1 967 505	(191 835	-	1 775 670				277 697		277 697		-		15.6%		-
Urban Settlement Development Grant	1 967 505	(191 835	1	1 775 670				277 697		277 697		-		15.6%	-	-
Finance Mangement Grant: Technical Programme										-		-		-		
Total as per DoRA	2 844 652	(306 559)		2 538 093	708 846	214 271	103 464	313 011	103 464	313 011						

Date:

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

Date:

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

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure		Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands	4 005 000	(4.44.0.40)		000.000	007 475	207.4/7	470.4/0	202 422	470.4/	202420			40.101	20.00/		
Direct Transfers	1 025 299 900 107	(141 360)	-	883 939	837 475	287 467	173 460 107 559	283 138 207 142	173 460				19.6%			
Infrastructure Municipal Infrastructure Grant	900 107	(137 687)	-	762 420	715 956	244 669	107 559	207 142	107 559	9 207 142		-	14.1%	27.2%		
Public Transport Infrastructure Grant	700 (40	(404 007		(50.05/	(50.05)	405.040	94 003	185 305	0.4.000			-	4.4.00/			
Public Transport Network Grant	783 643	(124 387)	1	659 256	659 256	195 910	94 003	185 305	94 003	185 305		-	14.3%	28.1%		
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)	70 000	(13 300)		56 700	56 700	48 759	13 556	20 432	13 556	5 20 432			23.9%	36.0%		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-	-										-		-		
Municipal Drought Relief Grant	-	-										-		-		
Municipal Water Infrastructure Grant										-		-				
Rural Household Infrastructure Grant					-											
Municipal Disaster Recovery Grant												-				
Integrated City Development Grant	46 464	-		46 464	-			1 405		1 405		-		3.0%	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-							-		-	-	
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant	-	-												-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	125 192	(3 673)	-	121 519	121 519	42 798	65 901	75 995	65 901	1 75 995		-	54.2%	62.5%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	644		644				64.4%			
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	011						01.170			
Expanded Public Works Programme Integrated Grant (Municipality)	79 192			79 192	79 192	19 798	60 639	60 598	60 639	60 598			76.6%	76.5%		
Infrastructure Skills Development Grant	35 000	(2 673)		32 327	32 327	19 000	4 618	15 398	4 618				14.3%	47.6%		
Water Services Operating Subsidy Grant	33 000	(2 0/3,		32 321	32 321	17000	4010	13 370	4010	13370			14.570	47.070		
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	3 000				-				-		
Municipal Disaster Grant	10 000	(1000)	1	7 000	7 000	3 000										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant												-		-		
Municipal Human Settlements Capacity Grant												-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	500				500		224					-		-		
Indirect Transfers				500		331	331		331			-	66.2%			
Infrastructure	500	-	-	500	500	331	331		331	· .		-	66.2%	-	·	
Regional Bulk Infrastructure Grant		-			-							-		-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-			-							-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500	331	331		331			-	66.2%	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-										-		-		
Backlogs in the Electrification of Clinics and Schools	-	-			-							-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-					-		-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-							-		-		
Bucket Eradication Programme Grant	-	-			-				-	-		-		-	-	
Water Services Infrastructure Grant (Schedule 6B)												-		-		
Capacity and Others	-	-	-		-	-	-	-			-	-		-		
Energy Efficiency and Demand Side Management (Eskom)		-			-		1							-		
Water Services Operating Subsidy Grant (Indirect)	-	-			-							-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		1							-		
Municipal Demarcation Transition Grant (Schedule 6B)														-		
Total	1 025 799	(141 360)	-	884 439	837 975	287 798	173 791	283 138	173 791	1 283 138		-	19.6%	32.0%		
Grants excluded from the publication	1 962 647	(191 361)	-	1 771 286				116 611		116 611		- 1		6.6%		
Urban Settlement Development Grant	1 962 647	(191 361)	1	1 771 286				116 611		116 611		-		6.6%		
Finance Mangement Grant: Technical Programme												-		-		
Total as per DoRA	2 988 446	(332 721)	-	2 655 725	837 975	287 798	173 791	399 748	173 791	399 748						1

Date:

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

Date:

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

Y			In.,		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment scriedule	direct grants		by 30 September	Department	by municipanties	Department	by municipalities	National	municipalities	2020/21	by municipalities
						,	September 2020						Department			
thousands																
irect Transfers	58 564	(3 300)		55 264	55 264	33 318	17 163	6 449	17 163	3 6 449			31.1%	11.7%		
nfrastructure	54 109	(3 300)		50 809	50 809	29 613	16 656		16 656				32.8%			
Municipal Infrastructure Grant	17 061	(3 300)		17 061	17 061	12 974	5 156		5 156				30.2%			
Public Transport Infrastructure Grant	17 001	-		17 001	17 001	12 774	3 130	730	3 130	730			30.270	3.070	-	
Public Transport Network Grant																
		(3 300)		9 547	9 547	5 139										
Integrated National Electrification Programme (Municipal) Grant	12 847	(3 300)		9 547	9 347	5 139				-						
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		-			-											
Municipal Drought Relief Grant		-			-											
Municipal Water Infrastructure Grant	-	-			-	-				-						
Rural Household Infrastructure Grant	-	-			-											
Municipal Disaster Recovery Grant																
Integrated City Development Grant	-	-]		-					-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-							-			-	
Water Services Infrastructure Grant (Schedule 5B)	24 201	-	1	24 201	24 201	11 500	11 500	5 464	11 500	5 464		-	47.5%	22.6%		
Municipal Emergency Housing Grant		-]		-					-		-		-	-	
Integrated Urban Development Grant		-			-											
Metro Informal Settlements Partnership Grant		-			-											
Capacity and Others	4 455	-	-	4 455	4 455	3 705	507	28	507	7 28		-	11.4%	0.6%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	507		507	,			18.1%			
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	507						10.170			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		28		28				2.8%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	230		20		20			-	2.070	-	
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	655			655	655	655										
Municipal Disaster Grant	000			000	000	000										
2013 Africa Cup of Nations Host City Operating Grant						-										
2014 African Nations Championship Host City Operating Grant						-						-				
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	-			-	-										
Municipal Demarcation Transition Grant (Schedule 5B)						-				-						
ndirect Transfers	22 847	(3 300)		19 547	19 547	5 139										
nfrastructure	22 847	(3 300)		19 547	19 547	5 139	-									
Regional Bulk Infrastructure Grant	-	-]		-	-						-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 847	(3 300)]	9 547	9 547	5 139				-		-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-]		-					-		-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-]		-					-		-				
Backlogs in the Electrification of Clinics and Schools		-			-											
Rural Household Infrastructure Grant (Indirect)	-	-]		-	-				-		-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-]		-				-			-	-	-	-	
Bucket Eradication Programme Grant	-	-]		-	-			-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000							-				
apacity and Others		-	-				-									
nergy Efficiency and Demand Side Management (Eskom)										-		-				
Vater Services Operating Subsidy Grant (Indirect)	-	-			-											
Municipal Systems Improvement Grant (Schedule 6B)		-]		-											
Municipal Demarcation Transition Grant (Schedule 6B)]													
Total	81 411	(6 600)		74 811	74 811	38 457	17 163	6 449	17 163	3 6 449			22.9%	8.6%		
Grants excluded from the publication		(0 000)											££.,70	0.070		
Urban Settlement Development Grant	-	-				-		-		·				l	-	-
Finance Mangement Grant: Technical Programme]							1						
Total as per DoRA	81 411	(6 600)	-	74 811	74 811	38 457	17 163	6 449	17 163	6 449						
Total as per DOKA	01411	(0 600)		74 811	74 811	30 45/	17 163	o 449	17 163	0 449					-	

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

Municpal Manager: Chief Financial Officer:

Y	Br. data and		lout	T-1-1-1	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants	Department by 30		National Department	by municipanties	National Department	by municipalities	National	municipalities	2020/21	by municipalities
	0.2017					uncot grants	September 2020	2020	Department		Department		Department	manioipanties		
R thousands																
irect Transfers	60 460	(800)		59 660	59 660	27 413	10 949	0	10 949				18.4%	0.0%		
nfrastructure	53 087	(500)		52 587	52 587	25 030	10 326	U	10 326				19.4%		- :	
		(300)	-									-				·
Municipal Infrastructure Grant	20 428	-		20 428	20 428	14 264	6 968		6 968			-	34.1%	-		
Public Transport Infrastructure Grant		-				-				-						
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	2 659	(500)		2 159	2 159	266						-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-						-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-						-		-		
Rural Road Assets Management Systems Grant		-			-	-						-				-
Municipal Drought Relief Grant		-			-	-				-		-				
Municipal Water Infrastructure Grant	-	-			-	-						-				
Rural Household Infrastructure Grant	-	-			-							-				
Municipal Disaster Recovery Grant						-										
ntegrated City Development Grant	-	-			-									-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-]		-											
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	10 500	3 358		3 358				11.2%			
Municipal Emergency Housing Grant			1		-											
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 373	(300)		7 073	7 073	2 383	623	0	623	0			8.8%	0.0%		
2010 FIFA World Cup Host City Operating Grant	7 070	(000)		7 070	7 070	2 000	020		- OEO				0.07	0.070		
Restructuring Grant	-	-								-				-		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	623		623				31.2%	-		
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	2 000	023		023				31.2/0	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 054			1 054	1 054	264								0.0%		
	1 034			1 054	1 034	204		U		U				0.076		
Infrastructure Skills Development Grant		-				-										
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	-						-		-		
Municipal Disaster Grant	119	-		119	119	119						-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-							-		-		
2014 African Nations Championship Host City Operating Grant		-			-	-				-		-				
Public Transport Network Operations Grant	-				-											
Municipal Human Settlements Capacity Grant	-	-			-							-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-				
Indirect Transfers	27 859	(500)	-	27 359	26 159	266	-					-				
Infrastructure	26 659	(500)		26 159	26 159	266						-				
Regional Bulk Infrastructure Grant	4 000			4 000	4 000							-				
Integrated National Electrification Programme (Eskom) Grant	2 659	(500)		2 159	2 159	266										
Neighbourhood Development Partnership Grant (Technical Assistance)	-]		-											
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools]													
Rural Household Infrastructure Grant (Indirect)]													
Municipal Water Infrastructure Grant (Indirect)]													
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	20 000		1	20 000	20 000					1 .						
Capacity and Others	1 200			1 200	20 000				-							
nergy Efficiency and Demand Side Management (Eskom)	1200			. 200						† <u>-</u>				·		
Water Services Operating Subsidy Grant (Indirect)	1]							1				-		
Water Services Operating Subsidy Grant (Indirect) Vunicipal Systems Improvement Grant (Schedule 6B)	1 200		1	1 200	-							1				
	1 200			1 200												
Municipal Demarcation Transition Grant (Schedule 6B)	00.242	(4.200)			05.040	27.70	10.010		10.010	- 0		-	40.00			-
fotal	88 319	(1 300)		87 019	85 819	27 679	10 949	0	10 949			-	12.6%	0.0%		
Grants excluded from the publication	·		-	·	•							-				
Urban Settlement Development Grant	-	-			-							-		-		
Finance Mangement Grant: Technical Programme												-				
Total as per DoRA	88 319	(1 300)	-	87 019	85 819	27 679	10 949	0	10 949	0					-	

Date:

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

Date:

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

Υ	B1.1.1		lout	Total Accessor	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2019	,,			, , , , , , , , , , , , , , , , , , , ,	direct grants	Department by 30 September 2020		Department	-,	Department	-,	National Department	municipalities		
R thousands							,									
Direct Transfers	95 871			95 871	95 871	41 066	21 866	30 629	21 866	30 629			22.8%	31.9%		
Infrastructure	91 773			91 773	91 773	37 718	21 558	29 387	21 558	29 387		-	23.5%	32.0%		
Municipal Infrastructure Grant	17 898		***************************************	17 898	17 898	12 178	7 891	14 415	7 891			-	44.1%	80.5%		
Public Transport Infrastructure Grant		_														
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	5 850			5 850	5 850	2 340										
Neighbourhood Development Partnership Grant (Capital Grant)	0.000			0 000	0 000	2010										
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-	_			_					1				-		
Municipal Drought Relief Grant					-											
Municipal Water Infrastructure Grant					-											
Rural Household Infrastructure Grant																
					-							-		-		
Municipal Disaster Recovery Grant		-								-						
Integrated City Development Grant		-			-							-				
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	10 000	4 758	9 750	4 758			-	11.9%	24.4%		
Water Services Infrastructure Grant (Schedule 5B)	28 025	-		28 025	28 025	13 200	8 909	5 221	8 909	5 221			31.8%	18.6%		
Municipal Emergency Housing Grant		-			-	-										
Integrated Urban Development Grant					-					-		-				
Metro Informal Settlements Partnership Grant		-			-											
Capacity and Others	4 098	-	-	4 098	4 098	3 348	308	1 242	308	1 242	-	-	7.5%	30.3%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 800	_		2 800	2 800	2 800	72	302	72	302			2.6%	10.8%		
Municipal Systems Improvement Grant		_														
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	250	236	385	236	385			23.6%	38.5%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	200	250	505	200	500			20.070	50.570		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	-	-			_					1				-		
Municipal Disaster Grant	298			298	298	298		555		555				186.3%		
2013 Africa Cup of Nations Host City Operating Grant	270			270	270	270		333		333				100.370		
					-											
2014 African Nations Championship Host City Operating Grant					-							-		-		
Public Transport Network Operations Grant					-							-		-		
Municipal Human Settlements Capacity Grant					-					-						
Municipal Demarcation Transition Grant (Schedule 5B)												-				
Indirect Transfers	12 613			12 613	12 613	2 340								•		
Infrastructure	12 613			12 613	12 613	2 340						-				
Regional Bulk Infrastructure Grant	-	-]		-			J		-		-		-		-
Integrated National Electrification Programme (Eskom) Grant	5 850	-]	5 850	5 850	2 340		J				-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-											
Backlogs in Water and Sanitation at Clinics and Schools		-			-					-						
Backlogs in the Electrification of Clinics and Schools		-			-											
Rural Household Infrastructure Grant (Indirect)		-			-											
Municipal Water Infrastructure Grant (Indirect)										-						
Bucket Eradication Programme Grant					-									-		
Water Services Infrastructure Grant (Schedule 6B)	6 763]	6 763	6 763			J						-		
Capacity and Others		-	- 1									-		-		
Energy Efficiency and Demand Side Management (Eskom)	-				-					- 1		-		-		1
Water Services Operating Subsidy Grant (Indirect)		_						J								
Municipal Systems Improvement Grant (Schedule 6B)		_	l l					J								
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	108 484			108 484	108 484	43 406	21 866	30 629	21 866	30 629		1	20.2%	28.2%	<u>:</u>	
Grants excluded from the publication	100 404	-		100 404		43 400				30 029			20.2%	20.276	<u>:</u>	·
Urban Settlement Development Grant					•		-	•								
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-	1		-									-		
												-		-		
Total as per DoRA	108 484		-	108 484	108 484	43 406	21 866	30 629	21 866	30 629						-

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

Municpal Manager: Chief Financial Officer:

	Division of	Adjustment (Mid	Other Adjustments	Total Available		Town of the late										
			Other ragastinents		Approved					e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019	1				direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities	ĺ	
D. H	,	1											•		I	
R thousands Direct Transfers	46 434	(265)		46 169	46 169	33 507	19 796		19 796	,			42.9%		-	
Infrastructure	40 434	(200)		40 109	41 017	30 440	19 696		19 696				42.9%		:	-
Municipal Infrastructure Grant	30 017			30 017	30 017	25 240	14 496	·····	14 496				48.3%			
Public Transport Infrastructure Grant				50 017	50 017	20210	11170		11170	1			10.070			
Public Transport Network Grant					_											
Integrated National Electrification Programme (Municipal) Grant					_											
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant		-													-	
Rural Road Assets Management Systems Grant		-			-										-	
Municipal Drought Relief Grant		-		-	-											
Municipal Water Infrastructure Grant		-		-	-											
Rural Household Infrastructure Grant		-			-				-							
Municipal Disaster Recovery Grant		-			-				-							
Integrated City Development Grant	- 1	-		-	-					-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-						-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	5 200	5 200		5 200	-	-	-	47.3%	-		-
Municipal Emergency Housing Grant	- 1	-		-	-				-		-					
Integrated Urban Development Grant	- 1	-		-	-						-			-		
Metro Informal Settlements Partnership Grant	-							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Capacity and Others	5 417	(265)	-	5 152	5 152	3 067	100	-	100		-	-	1.9%			
2010 FIFA World Cup Host City Operating Grant	-	-		-	-				-		-	-	-			
Restructuring Grant	-	-		-	-				-		-	-	-			
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	100		100	-	-	-	4.2%			
Municipal Systems Improvement Grant	1 600	(265))	1 335	1 335											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250			-		-				1	
Infrastructure Skills Development Grant	- 1				-				-		-				1	
Water Services Operating Subsidy Grant	- 1			-	-						-					
Energy Efficiency and Demand Side Management	417			417	417	417					-					
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	41/			417	417	417			-		-	1			1	
2014 African Nations Championship Host City Operating Grant					-				-		-	1			1	
Public Transport Network Operations Grant					-				-		-	1			1	
Municipal Human Settlements Capacity Grant															1	
Municipal Pemarcation Transition Grant (Schedule 5B)																
Indirect Transfers	164 664	(81 862)		82 802	81 467				-	· ·						
Infrastructure	163 064	(81 597)		81 467	81 467											
Regional Bulk Infrastructure Grant	153 064	(81 597)		71 467	71 467					·		- 1		-		-
Integrated National Electrification Programme (Eskom) Grant			1	-	-											
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-										-	
Backlogs in Water and Sanitation at Clinics and Schools		-			-				-							
Backlogs in the Electrification of Clinics and Schools		-		-	-				-	-	-	-		-	-	
Rural Household Infrastructure Grant (Indirect)		-			-				-							
Municipal Water Infrastructure Grant (Indirect)				-	-	-				-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-				-		-	-				-
Water Services Infrastructure Grant (Schedule 6B)	10 000	<u>.</u>		10 000	10 000										· .	
Capacity and Others	1 600	(265)		1 335												-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-				-	-	-	-			1	
Water Services Operating Subsidy Grant (Indirect)			J		-					-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265))	1 335	- 1				-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		(00.407		400.074	407.00		40.70/		40.704				45.00		· · · · · ·	-
Total	211 098	(82 127)) -	128 971	127 636	33 507	19 796		19 796				15.3%			<u> </u>
Grants excluded from the publication	•		-		-			-				-		•		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-			-	- 1				-	-	-	-		-	1	
Total as per DoRA	211 098	(82 127)	-	128 971	127 636	33 507	19 796	-	19 796			-				

Date:

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

Date:

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

Y		11			Year t			Quarter		kpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved					re Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020						Department	,		
thousands																
birect Transfers	33 989	(265)		33 724	33 724	13 346		2 304		2 304				6.8%		
Infrastructure	28 470	(203		28 470	28 470	10 177		2 299	-					8.1%		-
Municipal Infrastructure Grant	16 470			16 470	16 470	4 527		109		109				- 0.7%		·····
Public Transport Infrastructure Grant	10 470	-		10 470	10 470	4 327		107		107				0.770		
Public Transport Infrastructure Grant Public Transport Network Grant																
														-		
Integrated National Electrification Programme (Municipal) Grant												-				
Neighbourhood Development Partnership Grant (Capital Grant)		-									-	-				
2010 FIFA World Cup Stadiums Development Grant												-				
Rural Road Assets Management Systems Grant		-										-				
Municipal Drought Relief Grant	-	-			-						-	-				
Municipal Water Infrastructure Grant		-														
Rural Household Infrastructure Grant		-														
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	5 650		2 189		2 189				- 18.2%		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 519	(265		5 254	5 254	3 169		6		6				0.1%		
2010 FIFA World Cup Host City Operating Grant	3317	(203	,	3 234	3 2 3 4	3 107						-		0.170		
Restructuring Grant																
ocal Government Financial Management Grant	2 800			2 800	2 800	2 800		,		,				0.2%		
Municipal Systems Improvement Grant	1 600	(265		1 335	1 335	2 000		0		0				- U.27o		
	1 000	(200)	1 000	1 000	250								-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250						-		-		
Infrastructure Skills Development Grant		-									-	-				
Water Services Operating Subsidy Grant		-									-	-				
Energy Efficiency and Demand Side Management		-								-		-		-		
Municipal Disaster Grant	119	-		119	119	119				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant		-										-		-		
2014 African Nations Championship Host City Operating Grant												-				
Public Transport Network Operations Grant										-		-				
Municipal Human Settlements Capacity Grant												-				
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-										
Indirect Transfers	125 981	(5 265		120 716	119 381						-	-				
nfrastructure	124 381	(5 000		119 381	119 381							-				
Regional Bulk Infrastructure Grant	75 000	(5 000)	70 000	70 000		/					-				
Integrated National Electrification Programme (Eskom) Grant		-														
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	49 381			49 381	49 381											
Capacity and Others	1 600	(265)		1 335	47301							1				
Energy Efficiency and Demand Side Management (Eskom)	1 000	(203	·	1 333		······································		·	······································						······	······
Water Services Operating Subsidy Grant (Indirect)		1														
	1 600	/2/5	,	1 335								1		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265	7	1 335						-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	450			454.11	450	40		0				-				
Fotal	159 970	(5 530		154 440	153 105	13 346		2 304						1.5%		
Grants excluded from the publication	-											-		-		
Urban Settlement Development Grant	-	-	1	-	-							-				
Finance Mangement Grant: Technical Programme		l								1						
Total as per DoRA	159 970	(5 530)	-	154 440	153 105	13 346		2 304		2 304					-	-

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

Municpal Manager: Chief Financial Officer:

Υ					Year t			Quarter		cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	29 652			29 652	29 652	10 155	7 270	4 620	7 27	0 4 620			24.5%	15.6%		
Infrastructure	26 405		-	26 405	26 405	7 784	5 984	3 497	5 98				22.7%		-	
Municipal Infrastructure Grant	16 405			16 405	16 405	3 084	1 771	3 497	1 77				10.8%	21.3%		
Public Transport Infrastructure Grant	10 100			10 100	10 100	5 00 1		0 177					10.070	21.070		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant														-		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant									_							
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	4 700	4 213		4 21:	3			42.1%			
Municipal Emergency Housing Grant	10 000			10 000	10 000	1700	1210		121	· .			12.170			
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 247			3 247	3 247	2 371	1 286	1 123	1 28	6 1 123			39.6%	34.6%		
2010 FIFA World Cup Host City Operating Grant	3247	-	-	3247	3247	2 371	1 200	1 123	1 201	1 123		-	37.070	34.070		-
Restructuring Grant																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	876	584	876	6 584			46.1%	30.7%		
Municipal Systems Improvement Grant	1 700			1 700	1 700	1 700	0/0	304	070	304			40.170	30.776		
Expanded Public Works Programme Integrated Grant (Municipality)	1 168			1 168	1 168	292	410	539	410	539			35.1%	46.2%		
Infrastructure Skills Development Grant	1 100	-		1 100	1 100	272	410	337	710	337			33.170	40.270		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	179			179	179	179										
2013 Africa Cup of Nations Host City Operating Grant	177			1/7	1/7	1/7										
2014 African Nations Championship Host City Operating Grant	-	-			_									-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	-			_									-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	20 000	(6 000		14 000	14 000			-		-						·····
Infrastructure	20 000	(6 000		14 000	14 000									-		
Regional Bulk Infrastructure Grant	20 000	(6 000		14 000	14 000	<u>-</u>	·			<u>-</u>			·		······································	·
Integrated National Electrification Programme (Eskom) Grant	20 000	(0 000	1	14 000	14 000											
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	-	-			_									-		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)						-					-					
Capacity and Others	-									· :	<u>:</u>	- :				
Energy Efficiency and Demand Side Management (Eskom)										1				-		·
Water Services Operating Subsidy Grant (Indirect)						-					-					
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)						-					-					
Total	49 652	(6 000		43 652	43 652	10 155	7 270	4 620	7 27	0 4 620			16.7%	10.6%		-
Grants excluded from the publication	77032	(3 000		43 032	43 032	10 133	1210	7 020	121	4 020			10.770	10.0%	<u>:</u>	
Urban Settlement Development Grant		-	<u> </u>			-							-	-		·
Finance Mangement Grant: Technical Programme																
gg	1	(6 000)	1	43 652	43 652		1	4 620								

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

Municpal Manager: Chief Financial Officer:

Y	B1.1.1		lout	Total Accessor	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment scriedule	direct grants	Department by 30	by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2020/21	by municipalities
							September 2020	2020					Department			
thousands																
lirect Transfers	159 791		-	159 791	159 791	73 624	26 921	22 942	26 921				16.8%			
nfrastructure	153 247			153 247	153 247	69 591	25 101	22 808	25 101	22 808	-		16.4%	14.9%		
Municipal Infrastructure Grant	118 247	-		118 247	118 247	53 091	24 448	22 808	24 448	22 808		-	20.7%	19.3%	-	-
Public Transport Infrastructure Grant																
Public Transport Network Grant		_														
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-	-			-				-					-	-	
Municipal Drought Relief Grant											-		-			
Municipal Water Infrastructure Grant																
					-							-				
Rural Household Infrastructure Grant	-	-]	-	-							1 -			-	
Municipal Disaster Recovery Grant	-				-						-			-		
Integrated City Development Grant	-	-]		-	-					-	-			-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-						-			-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-]	35 000	35 000	16 500	653		653	-		-	1.9%	-	-	-
Municipal Emergency Housing Grant						-				-						
Integrated Urban Development Grant					-											
Metro Informal Settlements Partnership Grant					-											
Capacity and Others	6 544	-	-	6 544	6 544	4 033	1 820	133	1 820	133	-	-	27.8%	2.0%	-	-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 820		1 820				60.7%			
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	3 000	1 020		1 020				00.770	-	_	
Expanded Public Works Programme Integrated Grant (Municipality)	1 748			1 748	1 748	437										
	1 /40			1 /40	1 /40	437										
Infrastructure Skills Development Grant					-							-				
Water Services Operating Subsidy Grant					-							-				
Energy Efficiency and Demand Side Management		-			-										-	
Municipal Disaster Grant	596	-		596	596	596		133	-	133		-	-	22.4%	-	
2013 Africa Cup of Nations Host City Operating Grant	-				-						-			-		
2014 African Nations Championship Host City Operating Grant		-			-							-			-	
Public Transport Network Operations Grant		-			-										-	
Municipal Human Settlements Capacity Grant		-														
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	1 200	-	-	1 200		-			-		-					-
nfrastructure																
Regional Bulk Infrastructure Grant										· .						
Integrated National Electrification Programme (Eskom) Grant	1	l .	1							1 .						
Neighbourhood Development Partnership Grant (Technical Assistance)]							1						
Backlogs in Water and Sanitation at Clinics and Schools		-			-				-					-	_	
Backlogs in Water and Samtation at Clinics and Schools]									1				
		-	1									1				
Rural Household Infrastructure Grant (Indirect)	-	-			-	-			-			-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)					-							-				
Bucket Eradication Programme Grant	-	-			-						-	-			-	
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 200	-		1 200					-	<u> </u>	-				-	
nergy Efficiency and Demand Side Management (Eskom)	-	-			-	-			-			-	-	-	-	
Nater Services Operating Subsidy Grant (Indirect)	-	-	1		-	-			-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	l l	1 200	-	-			-			-	-	-	-	-
Aunicipal Demarcation Transition Grant (Schedule 6B)	-	-	l l		-	-						-			-	
otal	160 991	-		160 991	159 791	73 624	26 921	22 942	26 921	22 942			16.7%	14.3%		
Grants excluded from the publication		-	-													
Urban Settlement Development Grant										· .				i .		
Finance Mangement Grant: Technical Programme		1	l l												1	
Total as per DoRA	160 991	_	-	160 991	159 791	73 624	26 921	22 942	26 921	22 942						
Total as per DUKA	100 991		-	100 991	105 /91	13 024	20 92 1	22 342	20 921	22 942					_	

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
thousands	48 647	(500)		48 147	48 147	23 430	11 283	742	11 283	742			23.4%	1.5%		
Direct Transfers	48 647 39 468	(500)		48 147 39 468	48 147 39 468	23 430 17 501	10 656	742 539	10 656				23.4%	1.5%		
nfrastructure	39 468 29 468	-	-	39 468 29 468			10 656	539				-		1.4%		
Municipal Infrastructure Grant	29 468	-		29 468	29 468	12 801	10 656	539	10 656	539		-	36.2%	1.8%		
Public Transport Infrastructure Grant														-		
Public Transport Network Grant	-	-				-				-		-		-		
Integrated National Electrification Programme (Municipal) Grant		-			-						-	-		-		
Veighbourhood Development Partnership Grant (Capital Grant)		-									-	-		-		
2010 FIFA World Cup Stadiums Development Grant		-			-						-	-		-		
Rural Road Assets Management Systems Grant											-	-		-		
Municipal Drought Relief Grant		-										-		-		
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant]											-		
Integrated City Development Grant														-		
Regional Bulk Infrastructure Grant (Schedule 5B)]													
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	4 700										
Municipal Emergency Housing Grant	10 000			10 000	10 000	1700										
Integrated Urban Development Grant		-								-				-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	9 179	(500)		8 679	8 679	5 929	627	202	627	202			7.2%	2.3%		
	9 1/9	(000)		8 0/9	8 0 / 9	3 929	027	202	027	202			1.270	2.3%		
2010 FIFA World Cup Host City Operating Grant	-	-									-	-	-			
Restructuring Grant														-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	627	155	627	155	-	-	20.9%	5.2%		
Municipal Systems Improvement Grant		-			-						-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250					-	-		-		
Infrastructure Skills Development Grant														-		
Water Services Operating Subsidy Grant											-	-		-		
Energy Efficiency and Demand Side Management	5 000	(500)	4 500	4 500	2 500		47		47				1.0%		
Municipal Disaster Grant	179			179	179	179										
2013 Africa Cup of Nations Host City Operating Grant												-		-		
2014 African Nations Championship Host City Operating Grant														-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers			-						-	·						
nfrastructure										· .		-		_		
Regional Bulk Infrastructure Grant		·	•	<u>-</u>	······································	<u>-</u>		·	<u>-</u>		·		<u>-</u>		······································	·
ntegrated National Electrification Programme (Eskom) Grant	1]									1		-		
Neighbourhood Development Partnership Grant (Technical Assistance)]							-		-		-		
Neignbournood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools]									-		-		
														-		
Backlogs in the Electrification of Clinics and Schools			1				1				-	-		-	-	
Rural Household Infrastructure Grant (Indirect)														-		
Aunicipal Water Infrastructure Grant (Indirect)														-		
Bucket Eradication Programme Grant											-	-		-		
Vater Services Infrastructure Grant (Schedule 6B)												-				
Capacity and Others	-	-	-		-	-	-	-	-	-	-	-		-		-
nergy Efficiency and Demand Side Management (Eskom)					-									-		
Vater Services Operating Subsidy Grant (Indirect)		-]		-						-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)														-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	1				1									
otal	48 647	(500)		48 147	48 147	23 430	11 283	742	11 283	742		-	23.4%	1.5%		
Grants excluded from the publication			- 1							· ·		- 1		- 1		
Jrban Settlement Development Grant			1				1			T .						
Finance Mangement Grant: Technical Programme]													
Total as per DoRA	48 647	(500)	-	48 147	48 147	23 430	11 283	742	11 283	742						
Total as per DUKA	40 047	(500)		40 147	40 147	23 430	11 203	142	11203	142					-	

Date:

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

Date:

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

Y	Br. data		lout	Total Accessor	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment scriedule	direct grants	Department by 30	by 30 September	Department	by municipalities	Department	by municipalities	National	municipalities	2020/21	by municipalities
							September 2020	2020		5 h h h h h h h h h h h h h h h h h h h			Department			
thousands																
irect Transfers	209 722	(28 709)		181 013	181 013	48 502	28 644	22 791	28 644	22 791			15.8%	12.6%		
Infrastructure	205 382	(28 709)		176 673	176 673	45 813	27 918	22 791	27 918	22 791			15.8%	12.9%		
Municipal Infrastructure Grant	46 899			46 899	46 899	9 305	3 810	3 891	3 810	3 891		-	8.1%	8.3%	-	
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Veighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant														_		
Municipal Drought Relief Grant	-	-			-					1					-	
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
	-	-			-							-				
Municipal Disaster Recovery Grant	-	-			-	-								-		
Integrated City Development Grant]							1		-			-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	132 108	(28 709)]	103 399	103 399	24 108		18 901	24 108	18 901		-	23.3%	18.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 375	-]	26 375	26 375	12 400		J				-		-		-
Municipal Emergency Housing Grant	-	-	1		-	-						-	-	-	-	-
Integrated Urban Development Grant						-										
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 340			4 340	4 340	2 689	726		726				16.7%			
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	160		160				8.0%			
Municipal Systems Improvement Grant	300			300	300	2 000	100		100				0.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 802			1 802	1 802	451	566		566				31.4%			
Infrastructure Skills Development Grant	1 002			1 002	1 002	431	300		300				31.470			
												-				
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management										-		-				
Municipal Disaster Grant	238			238	238	238										
2013 Africa Cup of Nations Host City Operating Grant	-	-			-									-		
2014 African Nations Championship Host City Operating Grant		-			-	-				-						
Public Transport Network Operations Grant	-	-			-							-		-	-	
Municipal Human Settlements Capacity Grant	-	-			-									-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-		-	
Indirect Transfers	150 078	(20 000)	-	130 078	129 778		-									
Infrastructure	149 778	(20 000)		129 778	129 778											
Regional Bulk Infrastructure Grant	127 080	(20 000)		107 080	107 080							-				
Integrated National Electrification Programme (Eskom) Grant	-				-			J								
Neighbourhood Development Partnership Grant (Technical Assistance)]					J		1 .						
Backlogs in Water and Sanitation at Clinics and Schools		_			_			J								
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)			l l					J								
Municipal Water Infrastructure Grant (Indirect)]					J				1		1		
Bucket Eradication Programme Grant	1		l l					J				1 1				
	20.400	-]	22.00	22.100			J				1 1				
Nater Services Infrastructure Grant (Schedule 6B)	22 698			22 698	22 698	-										
Capacity and Others	300		-	300		·				ļ				ļ		-
Energy Efficiency and Demand Side Management (Eskom)		-	1		-							-			-	
Water Services Operating Subsidy Grant (Indirect)		-			-	-										
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-		J				-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)																
Total Total	359 800	(48 709)	-	311 091	310 791	48 502	28 644	22 791	28 644	22 791			9.2%	7.3%		
Grants excluded from the publication							-									
Urban Settlement Development Grant]				-				
Finance Mangement Grant: Technical Programme]					J				-		-		
Total as per DoRA	359 800	(48 709)		311 091	310 791	48 502	28 644	22 791	28 644	22 791						

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

Municpal Manager: Chief Financial Officer:

Y	Br. data		lout	Total Accessor	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	manicipalities		
							,									
Rthousands	70.044	(0.000)		7/ 044	7/ 04/	04 000	F F0F	44.007	F F0F	44.007			7.00/	40.70/		
Direct Transfers	78 914	(2 000)		76 914	76 914	21 023		14 397	5 535				7.2%			
nfrastructure	72 667	(2 000)		70 667	70 667	17 013	3 800	10 887	3 800			-	5.4%			
Municipal Infrastructure Grant	47 405	-		47 405	47 405	5 853		7 583		7 583				16.0%		
Public Transport Infrastructure Grant	-	-			-							-		-		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	10 152	(2 000)		8 152	8 152	4 060						-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-								-		
2010 FIFA World Cup Stadiums Development Grant		-				-										
Rural Road Assets Management Systems Grant	-	-			-	-						-		-		
Municipal Drought Relief Grant	-	-			-	-						-		-		
Municipal Water Infrastructure Grant		-			-	-						-				
Rural Household Infrastructure Grant	-	-			-	-				-		-		-		
Municipal Disaster Recovery Grant	-	-			-							-				
Integrated City Development Grant	-	-]		-	-						-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-							-				
Water Services Infrastructure Grant (Schedule 5B)	15 110	-]	15 110	15 110	7 100	3 800	3 304	3 800	3 304		-	25.1%	21.9%		-
Municipal Emergency Housing Grant		-			-							-				
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 247	-	-	6 247	6 247	4 010	1 735	3 510	1 735	3 510	-	-	27.8%	56.2%	-	-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant		_														
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	24	24	24	1 24			1.0%	1.0%		
Municipal Systems Improvement Grant	300			300	300	2 000	2.						1.070	1.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 583			2 583	2 583	646	1 711	3 445	1 711	3 445			66.2%	133.4%		
Infrastructure Skills Development Grant	2 000			2 000	2 505	0.0		0 110		0 110			00.270	100.170		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management		_			-					-				-		
Municipal Disaster Grant	864	-		864	864	864		41		41				4.8%		
2013 Africa Cup of Nations Host City Operating Grant	004	-		004	004	004		41		*1				4.070		
2014 African Nations Championship Host City Operating Grant		-														
Public Transport Network Operations Grant						-										
Municipal Human Settlements Capacity Grant	-	-			-							-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	47 452	(00.000)		25 452					-			-		-		-
		(22 000)	-		25 152	4 060		•	-			•	•	•		
Infrastructure	47 152	(22 000)		25 152	25 152	4 060				-		-		•		
Regional Bulk Infrastructure Grant	30 000	(20 000)		10 000	10 000				-			-		-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 152	(2 000)		8 152	8 152	4 060				-		-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-	-								-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-									-		
Backlogs in the Electrification of Clinics and Schools	-	-			-	-						-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	-						-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-						-		-		
Bucket Eradication Programme Grant		-			-	-			-			-				
Water Services Infrastructure Grant (Schedule 6B)	7 000			7 000	7 000	-				-				-		
Capacity and Others	300	-	-	300	-	-	-	-	-			-		-		-
nergy Efficiency and Demand Side Management (Eskom)	-	-]		-							-		-		
Nater Services Operating Subsidy Grant (Indirect)	-	-			-	-						-		-		
Vlunicipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-				-		-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-														
otal	126 366	(24 000)		102 366	102 066	25 083	5 535	14 397	5 535	14 397		-	5.4%	14.1%		
Grants excluded from the publication		-					-					-				
Urban Settlement Development Grant												-		-		
Finance Mangement Grant: Technical Programme			L						-	-		-		-		
Total as per DoRA	126 366	(24 000)		102 366	102 066	25 083	5 535	14 397	5 535	14 397						

Date:

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

Date:

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

Υ	District of		lou	Total Accessor	Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment scriedule	direct grants		by 30 September	Department	by municipanties	Department	by municipalities	National Department	municipalities	2020/21	by municipalities
R thousands							Soptember 2020	2020					Dopartinon			
Direct Transfers	44 144			44 144	44 144	27 388	15 087	21 920	15 087	21 920			34.2%	49.7%		
nfrastructure	40 225			40 225	40 225	24 769	14 441		14 441				35.9%			
Municipal Infrastructure Grant	25 225			25 225	25 225	15 769	14 441		14 441	15 652			57.2%			
Public Transport Infrastructure Grant	20220			20220	20220	10,07		10 002		10 002			57.270	02.070		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant		_			-									-		
Veighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		_			-									-		
Municipal Drought Relief Grant																
vunicipal Drought Relief Grant Vunicipal Water Infrastructure Grant																
wunicipal water initastructure Grant Rural Household Infrastructure Grant																
	-				-							-		-		
Municipal Disaster Recovery Grant						-						-				
Integrated City Development Grant	-	-	[-	-				-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	[-					-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	[15 000	15 000	9 000		4 300		4 300	-	-		28.7%	-	
Municipal Emergency Housing Grant		-	[-							-			-	
Integrated Urban Development Grant	-				-											
Metro Informal Settlements Partnership Grant	-				-											
Capacity and Others	3 919			3 919	3 919	2 619	646	1 969	646	1 969			16.5%	50.2%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
ocal Government Financial Management Grant	2 500			2 500	2 500	2 500	378	1 969	378	1 969			15.1%	78.7%		
Municipal Systems Improvement Grant	300			300	300									-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		268		268				26.8%			
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	119			119	119	119										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Human Schichichis Capacity Crant Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	198 550	14 968	-	213 518	213 218		-			·		······				
Infrastructure	198 250	14 968		213 218	213 218					1		-				
Regional Bulk Infrastructure Grant	157 572	14 968	· .	172 540	172 540		· · · · · · · · · · · · · · · · · · ·		·	·			·			·
ntegrated National Electrification Programme (Eskom) Grant	15/ 5/2	14 900	[172 340	172 540							1				
Neighbourhood Development Partnership Grant (Technical Assistance)			[-							1 1		-		
Recklogs in Water and Sanitation at Clinics and Schools																
Backlogs in Water and Samilation at Clinics and Schools						-										
	-				-							-		-		
Rural Household Infrastructure Grant (Indirect)	-				-	-						-		-		
Municipal Water Infrastructure Grant (Indirect)	-				-							-		-		
Bucket Eradication Programme Grant					-	-						-		-		
Water Services Infrastructure Grant (Schedule 6B)	40 678			40 678	40 678		1				·	-				
apacity and Others	300		-	300		·				ļ						·
energy Efficiency and Demand Side Management (Eskom)	-	-	[-	-							1 -			-	
Vater Services Operating Subsidy Grant (Indirect)		-			-							-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	[300	-	-						-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-				
Total Total	242 694	14 968		257 662	257 362	27 388	15 087	21 920	15 087	21 920			5.9%	8.5%		
Grants excluded from the publication																
Urban Settlement Development Grant		-		-	-	-						-		-	-	
Finance Mangement Grant: Technical Programme												-				
Total as per DoRA	242 694	14 968		257 662	257 362	27 388	15 087	21 920	15 087	21 920						

Date:

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

Date:

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

Υ					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				re Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities		by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	September 2020	2020	Department		Department		Department	municipalities		
thousands																
Direct Transfers	237 172	(2 500)		234 672	234 672	110 752	50 115	35 729	50 115				21.4%			
nfrastructure	228 626	(2 500)		226 126	226 126	105 891	50 115	35 232	50 115				22.2%			
Municipal Infrastructure Grant	161 626	-		161 626	161 626	82 391	33 648	20 913	33 648	B 20 913	-	-	20.8%	12.9%		
Public Transport Infrastructure Grant	-	-			-						-	-				
Public Transport Network Grant												-				
Integrated National Electrification Programme (Municipal) Grant	17 000	(2 500))	14 500	14 500					-		-				
Neighbourhood Development Partnership Grant (Capital Grant)										-	-	-				
2010 FIFA World Cup Stadiums Development Grant										-		-				
Rural Road Assets Management Systems Grant												-				
Municipal Drought Relief Grant												-				
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant																
Integrated City Development Grant	1	1					1				1					
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	23 500	16 467	14 319	16 467	7 14 319	1		32.9%	28.6%		
Municipal Emergency Housing Grant	30 000			30 000	30 000	23 300	10 407	14 317	10 40	14 317			32.7/0	20.070		
											-	-				
Integrated Urban Development Grant										-		-		-		
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	8 546			8 546	8 546	4 861		497		497				5.8%		
2010 FIFA World Cup Host City Operating Grant										-		-				
Restructuring Grant												-				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000				-	-	-				
Municipal Systems Improvement Grant	1 500			1 500	1 500					-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 914			2 914	2 914	729						-				
Infrastructure Skills Development Grant												-				
Water Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management												-				
Municipal Disaster Grant	1 132			1 132	1 132	1 132		497		497		-		43.9%		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	_			-						-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	97 628	31 784		129 412	127 912					-						
		31 784		127 912	127 912	······										ļ
Infrastructure	96 128	31 784		100 284	100 284					-		-		-		
Regional Bulk Infrastructure Grant	66 000									-		-		-		
Integrated National Electrification Programme (Eskom) Grant	17 000	(2 500)	7	14 500	14 500						-	-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-					1			-				-		
Backlogs in Water and Sanitation at Clinics and Schools		-								-	-	-		-		
Backlogs in the Electrification of Clinics and Schools	-	-			-						-	-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-		1			-	-	-				
Municipal Water Infrastructure Grant (Indirect)		-			-			J		-	-	-		-		
Bucket Eradication Programme Grant										-		-				
Water Services Infrastructure Grant (Schedule 6B)	13 128	-		13 128	13 128					-	-	-				
Capacity and Others	1 500	-		1 500			-				-	-		-		
nergy Efficiency and Demand Side Management (Eskom)												-		-		
Water Services Operating Subsidy Grant (Indirect)												-				
funicipal Systems Improvement Grant (Schedule 6B)	1 500			1 500			1	ļ								
Municipal Demarcation Transition Grant (Schedule 6B)				. 555				J								
Total	334 800	29 284		364 084	362 584	110 752	50 115	35 729	50 115	5 35 729			13.8%	9.8%		
Grants excluded from the publication	334 000	27204		JUT 004 -	302 304	- 110 /32	30 113	33 127	- 30 115	33 727	·		13.070	7.070	<u>:</u>	·
Urban Settlement Development Grant										·				-		·
Finance Mangement Grant: Technical Programme	-	-								1						
	004	00.55			200 55 1	440	E0 (: -	05.755				•		-		
Total as per DoRA	334 800	29 284	-	364 084	362 584	110 752	50 115	35 729	50 115	35 729						

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

Municpal Manager: Chief Financial Officer:

Y	T		In.,		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2019	,,			,	direct grants		by 30 September 2020	Department	-,	Department	-,	National Department	municipalities		
R thousands																
irect Transfers	71 699	20 115		91 814	91 814	37 701	8 703	4 689	8 703	4 689			9.5%	5.1%		
Infrastructure	66 382	20 380		86 762	86 762	34 284	8 703		8 703				10.0%			
Municipal Infrastructure Grant	20 933	20 300		20 933	20 933	12 210	4 949	4 689	4 949				23.6%			
Public Transport Infrastructure Grant	20 733	_		20 755	20 733	12 210	7,47	4 007	7,77	4 007			23.070	22.470	-	
Public Transport Network Grant										-						
		(0.000)		44.000	44,000	40.474								-		
Integrated National Electrification Programme (Municipal) Grant	24 349	(8 329)		16 020	16 020	12 174				-				-		
Neighbourhood Development Partnership Grant (Capital Grant)					-					-				-		
2010 FIFA World Cup Stadiums Development Grant					-					-				-		
Rural Road Assets Management Systems Grant	-	-			-	-				-				-	-	-
Municipal Drought Relief Grant	-	-			-	-						-			-	
Municipal Water Infrastructure Grant	-	-			-									-	-	
Rural Household Infrastructure Grant		-			-	-						-			-	
Municipal Disaster Recovery Grant	-	-				-										
Integrated City Development Grant	-	-]		-							-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	28 709]	28 709	28 709							-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	21 100			21 100	21 100	9 900	3 754		3 754				17.8%			
Municipal Emergency Housing Grant	27100]	2.100	2.100	,,,,,	3,01		3,0				.7.070			
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 317	(265)		5 052	5 052	3 417				·						
2010 FIFA World Cup Host City Operating Grant	3317	(203)		3 032	3 032	3417		-		-				-		
Restructuring Grant															-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000						-				
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635										-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-			-									-	-	-
Infrastructure Skills Development Grant		-													-	
Water Services Operating Subsidy Grant	-	-			-									-	-	
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	417	-		417	417	417										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant		_														
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	31 249	(8 594)	-	22 655	21 020	12 174				·				·	-	
Infrastructure	29 349	(8 329)		21 020	21 020	12 174				-						
Regional Bulk Infrastructure Grant	27 347	(0 327)	-	21 020	21 020	12 174			······································					·	·	·
Integrated National Electrification Programme (Eskom) Grant	24 349	(8 329)]	16 020	16 020	12 174						1				1
	24 349	(8 329)		16 020	16 020	12 174				-		-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)					-					-				-		
Backlogs in Water and Sanitation at Clinics and Schools	-		l l									1				
Backlogs in the Electrification of Clinics and Schools	-	-			-	-				-				-	-	
Rural Household Infrastructure Grant (Indirect)	-	-			-	-						-			-	
Municipal Water Infrastructure Grant (Indirect)					-	-			-			-				
Bucket Eradication Programme Grant	-	-			-									-	-	
Vater Services Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000											
Capacity and Others	1 900	(265)	-	1 635		-	-									-
nergy Efficiency and Demand Side Management (Eskom)	-	-													-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-										-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)	1	1 635												
Municipal Demarcation Transition Grant (Schedule 6B)		(===)			_										_	
Total	102 948	11 521		114 469	112 834	49 875	8 703	4 689	8 703	4 689			7.6%	4.1%		
Grants excluded from the publication	102 740	11321		114 407	112 034	.7073	- 0703	1007	- 0 700	. 4007			7.070	4.170		·
Urban Settlement Development Grant			-							+				† <u>.</u>		
Finance Mangement Grant: Technical Programme	1		l l									1			1	
	400	44		444 ***	440.551	10.5==	0	4.5		4.555						
Total as per DoRA	102 948	11 521	-	114 469	112 834	49 875	8 703	4 689	8 703	4 689						-

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

Date:

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

Municpal Manager: Chief Financial Officer:

Date:

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
R thousands																
Direct Transfers	76 008	(265)		75 743	75 743	28 976	8 373		8 373				11.1%			
Infrastructure	69 587			69 587	69 587	25 461	7 912		7 912				11.4%			
Municipal Infrastructure Grant	19 863			19 863	19 863	10 251	7 755		7 755				39.0%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	2 724			2 724	2 724	1 090										
Neighbourhood Development Partnership Grant (Capital Grant)	2 /21			2 /24	2724	1070										
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-	-			-					-					-	
Municipal Drought Relief Grant		-											-			
Municipal Drought Relief Grant Municipal Water Infrastructure Grant																
		-										-		-		
Rural Household Infrastructure Grant		-				-				-		-				
Municipal Disaster Recovery Grant		-		-	-	-						-		-		
Integrated City Development Grant	-				-	-				-		-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-										
Water Services Infrastructure Grant (Schedule 5B)	47 000	-		47 000	47 000	14 120	157		157	-		-	0.3%	-	-	
Municipal Emergency Housing Grant	-	-			-	-				-				-		
Integrated Urban Development Grant					-	-										
Metro Informal Settlements Partnership Grant					-											
Capacity and Others	6 421	(265)		6 156	6 156	3 515	461		461				7.5%			
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000										
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635											
Expanded Public Works Programme Integrated Grant (Municipality)	1 342	()		1 342	1 342	336	461		461				34.4%			
Infrastructure Skills Development Grant				1012	1012	550	101						51.170			
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management		-			-					1					-	
Municipal Disaster Grant	179			179	179	179										
	1/7	-		1/7	1/7	1/7							-			
2013 Africa Cup of Nations Host City Operating Grant						-										
2014 African Nations Championship Host City Operating Grant	-	-										-	-			
Public Transport Network Operations Grant	-	-										-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-								-		
Municipal Demarcation Transition Grant (Schedule 5B)						-				-		-				-
Indirect Transfers	28 844	8 395		37 239	35 604	1 090										
Infrastructure	26 944	8 660		35 604	35 604	1 090										-
Regional Bulk Infrastructure Grant	10 000	8 660		18 660	18 660	-				-		-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 724	-		2 724	2 724	1 090				-		-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-												-		
Backlogs in Water and Sanitation at Clinics and Schools		-												-		
Backlogs in the Electrification of Clinics and Schools										-						
Rural Household Infrastructure Grant (Indirect)		-														
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant	-	-										-				
Water Services Infrastructure Grant (Schedule 6B)	14 220			14 220	14 220											
Capacity and Others	1 900	(265)		1 635												
Energy Efficiency and Demand Side Management (Eskom)	. 700	(200)		. 000			***************************************			1 .		·		1 .	-	†····
Water Services Operating Subsidy Grant (Indirect)				-										1		
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1					1		1		1	1	
Junicipal Systems Improvement Grant (Schedule 6B) Junicipal Demarcation Transition Grant (Schedule 6B)	1 900	(200)		1 033						1		1		1		
Fotal	104 852	8 130		112 982	111 347	30 066	8 373		8 373			-	7.4%			-
						30 066					<u>_</u>		7.4%	•		
Grants excluded from the publication					•	•										
Urban Settlement Development Grant	-			-	-							1 -			-	
Finance Mangement Grant: Technical Programme	1													<u> </u>	1	
Total as per DoRA	104 852	8 130	-	112 982	111 347	30 066	8 373		8 373	-						

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

Municpal Manager: Chief Financial Officer:

Υ	District of		lou	Total Accessor	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment scriedule	direct grants	Department by 30	by 30 September	Department	by municipanities	Department	by municipalities	National	municipalities	2020/21	by municipalities
							September 2020	2020					Department			
thousands																
irect Transfers	70 290			70 290	70 290	23 088	9 528	3 652	9 528				13.6%			
nfrastructure	65 749			65 749	65 749	19 768	9 282	3 267	9 282	3 267		-	14.1%	5.0%		
Vlunicipal Infrastructure Grant	49 924			49 924	49 924	12 268	7 699	1 890	7 699	1 890			15.4%	3.8%		
Public Transport Infrastructure Grant						-				-						
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant					-									-		
Veighbourhood Development Partnership Grant (Capital Grant)					-							-				
010 FIFA World Cup Stadiums Development Grant	-				-											
Rural Road Assets Management Systems Grant					-											
Aunicipal Drought Relief Grant					-											
Aunicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant			[-			J								
Integrated City Development Grant					-											
Regional Bulk Infrastructure Grant (Schedule 5B)			[-			J								
Water Services Infrastructure Grant (Schedule 5B)	15 825		[15 825	15 825	7 500	1 583	1 377	1 583	1 377			10.0%	8.7%		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 541			4 541	4 541	3 320	246	385	246	385			5.4%	8.5%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		126		126				6.3%		
Municipal Systems Improvement Grant	300			300	300											
Expanded Public Works Programme Integrated Grant (Municipality)	1 228			1 228	1 228	307	246	258	246	258			20.0%	21.0%		
Infrastructure Skills Development Grant						-										
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 013			1 013	1 013	1 013										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	14 310	(10 000)	-	4 310	4 010		-					-				
nfrastructure	14 010	(10 000)		4 010	4 010							-				
Regional Bulk Infrastructure Grant	10 000	(10 000)										-				
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-									-		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	-															
Rural Household Infrastructure Grant (Indirect)																
Aunicipal Water Infrastructure Grant (Indirect)					-							-		-		
Bucket Eradication Programme Grant	-				-											
Water Services Infrastructure Grant (Schedule 6B)	4 010			4 010	4 010									-		
apacity and Others	300			300												
nergy Efficiency and Demand Side Management (Eskom)	-			-	-				-	-		-]	-	-	-	
Vater Services Operating Subsidy Grant (Indirect)	-		[-			ļ								
Municipal Systems Improvement Grant (Schedule 6B)	300		[300	-											
Municipal Demarcation Transition Grant (Schedule 6B)	-		[-			ļ								
otal	84 600	(10 000)		74 600	74 300	23 088	9 528	3 652	9 528	3 652		-	12.8%	4.9%		
Grants excluded from the publication					-							- 1				
Urban Settlement Development Grant							***************************************			- 1		-				
Finance Mangement Grant: Technical Programme																
Total as per DoRA	84 600	(10 000)		74 600	74 300	23 088	9 528	3 652	9 528	3 652						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
thousands																
Direct Transfers	132 915	(2 000)		130 915	130 915	53 079	11 132	12 556	11 132				8.5%			
Infrastructure	121 204	(1 500)		119 704	119 704	48 467	10 568	11 938	10 568				8.8%			
Municipal Infrastructure Grant	41 704	-		41 704	41 704	26 067	6 170	4 760	6 170	4 760		-	14.8%	11.4%		
Public Transport Infrastructure Grant	-	-			-						-	-				
Public Transport Network Grant												-		-		
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 500))	5 500	5 500	2 100						-		-		
Neighbourhood Development Partnership Grant (Capital Grant)					-							-		-		
2010 FIFA World Cup Stadiums Development Grant												-		-		
Rural Road Assets Management Systems Grant												-		-		
Municipal Drought Relief Grant												-		-		
Municipal Water Infrastructure Grant												-				
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant			1					J								
Integrated City Development Grant	1	1	1				1									
Regional Bulk Infrastructure Grant (Schedule 5B)	47 500			47 500	47 500	9 000										
Water Services Infrastructure Grant (Schedule 5B)	25 000		1	25 000	25 000	11 300	4 398	7 177	4 398	7 177			17.6%	28.7%		
Municipal Emergency Housing Grant	23 000			23 000	23 000	11 300	4 370	7 177	4 370	7 177			17.070	20.770	-	
												-				
Integrated Urban Development Grant															-	
Metro Informal Settlements Partnership Grant									<u>-</u> :			-				
Capacity and Others	11 711	(500)		11 211	11 211	4 612	564	618	564	1 618			5.0%	5.5%		
2010 FIFA World Cup Host City Operating Grant												-		-	-	
Restructuring Grant	-	-			-						-	-				
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000						-		-		
Municipal Systems Improvement Grant	1 500			1 500	1 500					-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 466			1 466	1 466	367	564	618	564	4 618		-	38.5%	42.2%		
Infrastructure Skills Development Grant												-		-		
Water Services Operating Subsidy Grant												-		-		
Energy Efficiency and Demand Side Management	5 000	(500))	4 500	4 500	500						-				
Municipal Disaster Grant	745	,	1	745	745	745						-				
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	_								-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	28 500	(21 500)	v	7 000	55 185	2 100								·		······································
Indirect transfers	27 000	(21 500)		5 500	55 185	2 100				-				·		·
				5 500		2 100										
Regional Bulk Infrastructure Grant	20 000	(20 000)			49 685			J						-	-	
Integrated National Electrification Programme (Eskom) Grant	7 000	(1 500)	7	5 500	5 500	2 100		J			-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1					J				-		-		
Backlogs in Water and Sanitation at Clinics and Schools		-										-		-		
Backlogs in the Electrification of Clinics and Schools	-	-	1		-			J			-	-		-		
Rural Household Infrastructure Grant (Indirect)	-	-	1		-			J				-			-	
Municipal Water Infrastructure Grant (Indirect)		-	1		-			J		-		-		-		
Bucket Eradication Programme Grant					-					-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-										-			-	
Capacity and Others	1 500	-		1 500			-					-				
nergy Efficiency and Demand Side Management (Eskom)	-	-			-				-	-	-	-		-		
Nater Services Operating Subsidy Grant (Indirect)			1				1									
funicipal Systems Improvement Grant (Schedule 6B)	1 500		1	1 500				J								
Municipal Demarcation Transition Grant (Schedule 6B)			1	. 555				J								
otal	161 415	(23 500)		137 915	186 100	55 179	11 132	12 556	11 132	2 12 556			8.1%	9.1%		l
Grants excluded from the publication	101413	(23 300)	1	137 713	100 100	33 177	11 132	12 330	11 132	12 330			0.170	7.170		·
Jrban Settlement Development Grant		-	•					•						•	•	ļ
Grant Settlement Development Grant Finance Mangement Grant: Technical Programme			1					J				-		-	-	
	4		1						<u> </u>			-	-			
Total as per DoRA	161 415	(23 500)	- 1	137 915	186 100	55 179	11 132	12 556	11 132	12 556					_	-

Date:

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

Date:

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

1					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	99 747	(18 956)		80 791	80 791	29 681	1 646	1 947	1 646	1 947			2.0%	2.4%		
Infrastructure	93 322	(18 956)	-	74 366	74 366	26 551	1 014	1 312	1 014	1 312		-	1.4%	1.8%		
Municipal Infrastructure Grant	44 366			44 366	44 366	14 801	1 014	922	1 014	922			2.3%	2.1%		
Public Transport Infrastructure Grant					-							-				
Public Transport Network Grant	-	-												-		
Integrated National Electrification Programme (Municipal) Grant	23 956	(18 956)		5 000	5 000			390		390				7.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	-					-								-		
2010 FIFA World Cup Stadiums Development Grant	-	-				-								-		
Rural Road Assets Management Systems Grant					-											
Municipal Drought Relief Grant					-									-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant	-	-			-	-								-		
Municipal Disaster Recovery Grant		-			-									-		
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-									-		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	11 750										
Municipal Emergency Housing Grant	-	-			-											
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 425			6 425	6 425	3 130	632	635	632	635		-	9.8%	9.9%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	242	242	242	242			9.7%	9.7%		
Municipal Systems Improvement Grant	2 300			2 300	2 300	2 000	2.12	2.12					7.770	7.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 327			1 327	1 327	332	390	393	390	393			29.4%	29.6%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	298			298	298	298										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	51 256	5 729		56 985	45 000	-	-	-	-	-	-			-		-
Infrastructure	48 956	5 729		54 685	45 000											
Regional Bulk Infrastructure Grant	25 000	24 685		49 685	40 000							-		1 .		
Integrated National Electrification Programme (Eskom) Grant	23 956	(18 956)		5 000	5 000											
Neighbourhood Development Partnership Grant (Technical Assistance)		(.5 700)		- 000												
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	2 300			2 300												
Energy Efficiency and Demand Side Management (Eskom)	-									- 1		-		-		
Water Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)	2 300			2 300												
Municipal Demarcation Transition Grant (Schedule 6B)	- 500			2 000		_										
otal	151 003	(13 227)		137 776	125 791	29 681	1 646	1 947	1 646	1 947	-		1.2%	1.4%		
Grants excluded from the publication		(10 22.7)						.,,,,				-				
Urban Settlement Development Grant										·				†		
Finance Mangement Grant: Technical Programme																
	151 003	(13 227)	-	137 776	125 791	29 681	1 646	1 947	1 646	1 947						

Date:

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

Date:

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

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
							ocpionibol 2020	2020					Doparanon			
thousands																
Direct Transfers	48 341	4 691	-	53 032	53 032	19 728	4 162	1 881	4 162				7.8%			
nfrastructure	42 594	4 956	-	47 550	47 550	16 281	4 162	1 881	4 162			-	8.8%	4.0%		-
Aunicipal Infrastructure Grant	22 318	-		22 318	22 318	6 643	3 777	1 792	3 777	1 792		-	16.9%	8.0%		
Public Transport Infrastructure Grant	-				-							-				
Public Transport Network Grant	-	-		-	-					-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 276	4 956		10 232	10 232	2 638		89		89				0.9%		
Veighbourhood Development Partnership Grant (Capital Grant)	-				-							-				
2010 FIFA World Cup Stadiums Development Grant	-	-			-											
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant		-										-				
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		-										-				
Municipal Disaster Recovery Grant		-												-		-
Integrated City Development Grant		-												-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-												-		-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 000	385		385				2.6%			
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 747	(265)		5 482	5 482	3 447										
2010 FIFA World Cup Host City Operating Grant		(200,		0 102	0 102					·						
Restructuring Grant																
ocal Government Financial Management Grant	3 000	-		3 000	3 000	3 000								-		
Municipal Systems Improvement Grant	2 300	(265		2 035	2 035	3 000										
Expanded Public Works Programme Integrated Grant (Municipality)	2 300	(203	1	2 033	2 033											
Infrastructure Skills Development Grant																
	-											-		-		
Water Services Operating Subsidy Grant	-											-		-		
Energy Efficiency and Demand Side Management	447															
Municipal Disaster Grant	44/			447	447	447										
2013 Africa Cup of Nations Host City Operating Grant	-															
2014 African Nations Championship Host City Operating Grant		-										-		-		
Public Transport Network Operations Grant	-	-										-		-		
Municipal Human Settlements Capacity Grant	-	-			-											
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-							-				
ndirect Transfers	57 576		-	62 267	20 232	2 638										
Infrastructure	55 276	4 956		60 232	20 232	2 638						-				
Regional Bulk Infrastructure Grant	40 000	-		40 000	-							-		-		-
Integrated National Electrification Programme (Eskom) Grant	5 276	4 956		10 232	10 232	2 638				-		-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-										-				
Backlogs in Water and Sanitation at Clinics and Schools		-										-				
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000											
Capacity and Others	2 300	(265)	-	2 035												
nergy Efficiency and Demand Side Management (Eskom)							***************************************					- 1		- 1		
Water Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)	2 300	(265	ı l	2 035												
Municipal Demarcation Transition Grant (Schedule 6B)	2 500	(200	1	2 000												
Fotal	105 917	9 382		115 299	73 264	22 366	4 162	1 881	4 162	1 881		1	3.6%	1.6%		l
Grants excluded from the publication	103 717	7 302		113 277	73 204	- 22 300	4 102	1 001	4 102	1001			3.070	1.070	<u>:</u>	·
Jrban Settlement Development Grant								-		† <u>-</u>				-		·
Finance Mangement Grant: Technical Programme														-		
	405-1-			448.555	70.55	00.555		1000		4.555				-		
Total as per DoRA	105 917	9 382	-	115 299	73 264	22 366	4 162	1 881	4 162	1 881						

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

Municpal Manager: Chief Financial Officer:

Y						o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
R thousands										0 0 0 0 0 0 0 0 0 0 0						
Direct Transfers	205 695	(20 400)		185 295	185 295	16 893	8 059	6 636	8 059	6 636			4.3%	3.6%		
Infrastructure	193 356	(20 000)		173 356	173 356	12 161	7 064	5 834	7 064	5 834			4.1%	3.4%		
Municipal Infrastructure Grant	167 785	-		167 785	167 785	7 161	1 766	5 834	1 766	5 834		-	1.1%	3.5%	-	-
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	25 571	(20 000)		5 571	5 571	5 000	5 298		5 298				95.1%			
Neighbourhood Development Partnership Grant (Capital Grant)		()										_				
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant		_			-								-	-	-	
vunicipal Disaster Recovery Grant Integrated City Development Grant		-]									1				
Regional Bulk Infrastructure Grant (Schedule 5B)		-]									1				
Water Services Infrastructure Grant (Schedule 5B)		-														
Municipal Emergency Housing Grant	-	-										-				
Integrated Urban Development Grant		-										-				
Metro Informal Settlements Partnership Grant										ļ <u>.</u> :		-				-
Capacity and Others	12 339	(400)		11 939	11 939	4 732	995	801	995	801			8.3%	6.7%		
2010 FIFA World Cup Host City Operating Grant	-	-			-	-						-	-			
Restructuring Grant	-	-			-								-			
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	138	138	138	138			6.9%	6.9%		
Municipal Systems Improvement Grant	1 200	-		1 200		-				-						
Expanded Public Works Programme Integrated Grant (Municipality)	4 543	-		4 543	4 543	1 136	857	663	857	663			18.9%	14.6%		
Infrastructure Skills Development Grant		-			-							-	-		-	
Water Services Operating Subsidy Grant		-			-	-						-	-		-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 000										
Municipal Disaster Grant	596	-		596	596	596							-			
2013 Africa Cup of Nations Host City Operating Grant		-			-							-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-				-										
Public Transport Network Operations Grant		-				-										
Municipal Human Settlements Capacity Grant		-														
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-		-	
Indirect Transfers	1 197 228	116 000	-	1 313 228	1 312 028	11 940	12 238		12 238				0.9%			
Infrastructure	1 196 028	116 000	-	1 312 028	1 312 028	11 940	12 238		12 238				0.9%			
Regional Bulk Infrastructure Grant	1 113 000	136 000		1 249 000	1 249 000							-		-		
Integrated National Electrification Programme (Eskom) Grant	25 571	(20 000)		5 571	5 571	5 000	5 298		5 298			-	95.1%			
Neighbourhood Development Partnership Grant (Technical Assistance)	17 457	-		17 457	17 457	6 940	6 940		6 940			-	39.8%	-		
Backlogs in Water and Sanitation at Clinics and Schools		-														
Backlogs in the Electrification of Clinics and Schools		-														
Rural Household Infrastructure Grant (Indirect)		-														
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	40 000	-]	40 000	40 000							-				
Capacity and Others	1 200		- 1	1 200								-		-		
Energy Efficiency and Demand Side Management (Eskom)	-	-			-					1 .		-	-	- 1		
Water Services Operating Subsidy Grant (Indirect)		_]					J								
Municipal Systems Improvement Grant (Schedule 6B)	1 200	_]	1 200												
Municipal Demarcation Transition Grant (Schedule 6B)	1 200	_		1200	_			J			_		_		_	
Total	1 402 923	95 600		1 498 523	1 497 323	28 833	20 297	6 636	20 297	6 636			1.4%	0.4%		
Grants excluded from the publication	1 402 723	75 000		1 470 323	1 477 323	- 20 033	20271	- 0000	- 20271			-	1.4%	0.470		
Urban Settlement Development Grant			-	-		·	· · · · · · · · · · · · · · · · · · ·		-	ł		-				
Finance Mangement Grant: Technical Programme														1		
a sa a ga a sa a sa a sa a sa a sa a sa	4 400 000	05.000		4 400 500	4 407 000	00.000	00.007	0.000	20.007	0.000				-		
Total as per DoRA	1 402 923	95 600	-	1 498 523	1 497 323	28 833	20 297	6 636	20 297	6 636					-	

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

Municpal Manager: Chief Financial Officer:

Υ						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	of 2019	joury		2020/21	payment sonedate	direct grants		by 30 September 2020	Department	by manicipanies	Department	by manapanaes	National Department	municipalities	LUZUZI	b) manopantes
thousands																
irect Transfers	78 493	(10 000)		68 493	68 493	27 141	10 590	9 804	10 590	9 804			15.5%	14.3%		
nfrastructure	74 517	(10 000)		64 517	64 517	24 446	9 578		9 578				14.8%			
Municipal Infrastructure Grant	31 592			31 592	31 592	12 446	7 221	7 054	7 221				22.9%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	25 600	(10 000)		15 600	15 600	5 000		57		57				0.4%		
Veighbourhood Development Partnership Grant (Capital Grant)	1 500	(10 000)		1 500	1 500	0 000		0,						0.170		
1010 FIFA World Cup Stadiums Development Grant	1 000			1 000	1 555											
Rural Road Assets Management Systems Grant														_		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		_			-					-			-	-	_	
Rural Household Infrastructure Grant]									1			_	
Vunicipal Disaster Recovery Grant]												_	
	-	-			-	-				-		-			-	
Integrated City Development Grant		-]		-						-	1 -1		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	15.005	-		45.005	15.005	7.000	2.257	2 257	0.057			-	1100	1100		-
Nater 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%		
Municipal Emergency Housing Grant		-]		-						-	1 -1			-	
Integrated Urban Development Grant		-										-				
Metro Informal Settlements Partnership Grant		-		<u>.</u> .						<u>:</u>		-				
Capacity and Others	3 976		•	3 976	3 976	2 695	1 012	336	1 012	336			25.5%	8.4%	•	
2010 FIFA World Cup Host City Operating Grant	-	-			-					-		-		-	-	
Restructuring Grant	-	-			-					-				-	-	
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	252	263	252	263			16.3%	17.0%	-	
Municipal Systems Improvement Grant	-	-			-					-					-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 708	-		1 708	1 708	427	42	72	42	72			2.5%	4.2%	-	
Infrastructure Skills Development Grant	-	-			-	-					-		-		-	
Water Services Operating Subsidy Grant	-	-			-	-					-		-		-	
Energy Efficiency and Demand Side Management	-	-			-	-					-	-	-		-	
Municipal Disaster Grant	718	-		718	718	718	718		718	-	-	-	100.0%	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-		-		-	
2014 African Nations Championship Host City Operating Grant		-			-							-		-		
Public Transport Network Operations Grant		-			-							-		-		
Municipal Human Settlements Capacity Grant	-	-			-									-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-			-		-		-
ndirect Transfers	156 600	(90 000)		66 600	66 600		365		365		-		0.5%			
nfrastructure	156 600	(90 000)		66 600	66 600	5 365	365		365				0.5%	-		
Regional Bulk Infrastructure Grant	130 000	(80 000)		50 000	50 000							-				
ntegrated National Electrification Programme (Eskom) Grant	25 600	(10 000)		15 600	15 600	5 000				-	-	-	-	-	-	-
Veighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000	365	365		365		-	-	36.5%		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-				-					-		-		-	
Backlogs in the Electrification of Clinics and Schools		-														
Rural Household Infrastructure Grant (Indirect)		-														
funicipal Water Infrastructure Grant (Indirect)		-														
lucket Eradication Programme Grant		-														
Vater Services Infrastructure Grant (Schedule 6B)		-			-											
apacity and Others			-				-									
nergy Efficiency and Demand Side Management (Eskom)	-			-	-							-		-	-	
Vater Services Operating Subsidy Grant (Indirect)		-]		-							-		-		
funicipal Systems Improvement Grant (Schedule 6B)		-	1												-	
Municipal Demarcation Transition Grant (Schedule 6B)		-]		-							-			-	
otal	235 093	(100 000)		135 093	135 093	32 506	10 955	9 804	10 955	9 804			8.1%	7.3%		
rants excluded from the publication		-														
Jrban Settlement Development Grant										T .		-				
Finance Mangement Grant: Technical Programme]									-				
Total as per DoRA	235 093	(100 000)	-	135 093	135 093	32 506	10 955	9 804	10 955	9 804						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
thousands		71														
Direct Transfers	64 676	(4 000)		60 676	60 676	27 238	22 180	24 582	22 180				36.6%			
nfrastructure	61 074	(4 000)	-	57 074	57 074	24 661	21 381	21 284	21 381				37.5%	37.3%		
Municipal Infrastructure Grant	26 249	-		26 249	26 249	4 661	4 436	5 380	4 436	5 5 380		-	16.9%	20.5%		
Public Transport Infrastructure Grant	-				-							-		-		
Public Transport Network Grant	-				-					-		-		-		
Integrated National Electrification Programme (Municipal) Grant	19 000	(4 000)		15 000	15 000	15 000	14 127	12 980	14 127	7 12 980		-	94.2%	86.5%		
Veighbourhood Development Partnership Grant (Capital Grant)	-				-							-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-							-				
Rural Road Assets Management Systems Grant	-				-					-		-				
Nunicipal Drought Relief Grant		-			-							-		-		
Nunicipal Water Infrastructure Grant					-							-				
Rural Household Infrastructure Grant					-							-				
Municipal Disaster Recovery Grant					-							-				
ntegrated City Development Grant		-			-							_		-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-									-		
Water Services Infrastructure Grant (Schedule 5B)	15 825			15 825	15 825	5 000	2 818	2 924	2 818	3 2 924		-	17.8%	18.5%		
Municipal Emergency Housing Grant	.5025			020		2 000	1	- /21	2010	2.721			.7.070	. 5.570		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 602			3 602	3 602	2 577	799	3 298	799	3 298			22.2%	91.6%		·
2010 FIFA World Cup Host City Operating Grant	3 002			3 002	3 002	2311	177	3 270	/77	3 270			22.270	71.070		
												-				
Restructuring Grant	1 550			1 550		1 550	114	706	114	1 706		-	7.4%	45.5%		
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	114	/06	114	1 /06		-	7.4%	45.5%		
Municipal Systems Improvement Grant	1 367			1 367	1 367	342		2 318		2 318		-		169.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 36/			1 367	1 367	342		2 318		2 3 1 8		-		109.0%		
Infrastructure Skills Development Grant	-	-										-				
Water Services Operating Subsidy Grant	-	-										-				
Energy Efficiency and Demand Side Management	-	-			-							-				
Municipal Disaster Grant	685	-		685	685	685	685	274	685	5 274		-	100.0%	40.0%		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-							-				
2014 African Nations Championship Host City Operating Grant	-				-					-		-				
Public Transport Network Operations Grant	-				-					-		-				
Municipal Human Settlements Capacity Grant		-			-							-				
Municipal Demarcation Transition Grant (Schedule 5B)	-				-							-		-		
Indirect Transfers	19 000	(4 000)	-	15 000	15 000	15 000	14 127		14 127	7 -		-	94.2%			
nfrastructure	19 000	(4 000)		15 000	15 000	15 000	14 127		14 127	7 -			94.2%			
Regional Bulk Infrastructure Grant	-													-		
Integrated National Electrification Programme (Eskom) Grant	19 000	(4 000)		15 000	15 000	15 000	14 127		14 127	7 -		-	94.2%			
Neighbourhood Development Partnership Grant (Technical Assistance)												-				
Backlogs in Water and Sanitation at Clinics and Schools												-				
Backlogs in the Electrification of Clinics and Schools					_							-				
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)					_							-				
Bucket Eradication Programme Grant					_							-				
Vater Services Infrastructure Grant (Schedule 6B)																
apacity and Others																
nergy Efficiency and Demand Side Management (Eskom)			·····	······································		······································		·····	·····	·	-		······································		·····	······
Water Services Operating Subsidy Grant (Indirect)					1		1			1						
		-										-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-							-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		(5		·			.,					-		-		
otal	83 676	(8 000)	-	75 676	75 676	42 238	36 307	24 582	36 307				48.0%	32.5%		
Grants excluded from the publication			-									-		-		
Urban Settlement Development Grant	-	-		-	-							-	-	-		
inance Mangement Grant: Technical Programme		l							-			-		-		
Total as per DoRA	83 676	(8 000)	-	75 676	75 676	42 238	36 307	24 582	36 307	24 582					-	-

Date:

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

Date:

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

Υ		11			Year t		First C			penditure	% Changes fro			for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unectgrants	September 2020	2020	Беранинени		Department		Department	municipalities		
thousands																
irect Transfers	194 884			194 884	194 884	93 051	33 963	29 395	33 963	29 395			17.4%	15.1%		
nrect transfers	184 766			184 766	184 766	88 495	29 053	27 479	29 053				15.7%			·
Municipal Infrastructure Grant	104 /00		-	104 /00	104 /00	88 493	29 003	21 419	29 053	21 419			13.7%	14.9%	······	·
											-	-	-			
Public Transport Infrastructure Grant	-	-									-	-	-			
Public Transport Network Grant											-	-				
ntegrated 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%		
Veighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000						-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-									-	-	-	-		
Rural Road Assets Management Systems Grant										-	-	-	-			
Municipal Drought Relief Grant												-	-			
Vunicipal Water Infrastructure Grant		-									-	-	-			
Rural Household Infrastructure Grant												-	-			
Municipal Disaster Recovery Grant											-	-	-			
ntegrated City Development Grant												-				
Regional Bulk Infrastructure Grant (Schedule 5B)												-				
Water Services Infrastructure Grant (Schedule 5B)	42 200			42 200	42 200	15 000										
Municipal Emergency Housing Grant	12 200			12 200	12 200	10 000										
Integrated Urban Development Grant	119 766			119 766	119 766	69 295	25 901	24 327	25 901	24 327			21.6%	20.3%		
Metro Informal Settlements Partnership Grant	117700			117700	117700	07273	23 701	24 327	25 701	24 327			21.070	20.370		
Capacity and Others	10 118			10 118	10 118	4 556	4 910	1 916	4 910	1 916			48.5%	18.9%		
	10 110			10 110	10 110	4 330	4 7 10	1710	4710	1710	-	·	40.370	10.7/0	·	
1010 FIFA World Cup Host City Operating Grant												-	-			
Restructuring Grant											-	-				
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	153	155	153	155	-	-	9.9%	10.0%		
Municipal Systems Improvement Grant	300			300	300					-	-	-				
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%		
Infrastructure Skills Development Grant										-	-	-	-			
Water Services Operating Subsidy Grant					-							-	-			
Energy Efficiency and Demand Side Management		-									-	-	-			
Municipal Disaster Grant	1 251			1 251	1 251	1 251	1 251		1 251		-	-	100.0%			
2013 Africa Cup of Nations Host City Operating Grant											-	-	-			
2014 African Nations Championship Host City Operating Grant											-	-	-			
Public Transport Network Operations Grant												-				
Municipal Human Settlements Capacity Grant												_				
Municipal Demarcation Transition Grant (Schedule 5B)												_				
ndirect Transfers	13 400	-	-	13 400	13 100	4 200	3 152		3 152				23.5%			
nfrastructure	13 100			13 100	13 100	4 200	3 152		3 152				24.1%			
Regional Bulk Infrastructure Grant	13 100		-	13 100	13 100	4 200	3 132		3 132	·			24.170			
ntegrated National Electrification Programme (Eskom) Grant	12 800]	12 800	12 800	4 200	3 152		3 152	.1		-	24.6%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	300		1	300	300	4 200	3 132		3 132	1		-	24.0%			
Backlogs in Water and Sanitation at Clinics and Schools	300			300	300						-	-	-			
											-	-	-			
Backlogs in the Electrification of Clinics and Schools	1		1	-	-						-	-	-	-		
Rural Household Infrastructure Grant (Indirect)]		-				-		-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-										-	-	-			
Bucket Eradication Programme Grant	-										-	-	-	-	-	
Vater Services Infrastructure Grant (Schedule 6B)												-		-		
Capacity and Others	300	-	-	300							-					
nergy Efficiency and Demand Side Management (Eskom)	-	-			-						-	-	-	-		
Vater Services Operating Subsidy Grant (Indirect)		-]		-					-	-	-	-	-		
funicipal Systems Improvement Grant (Schedule 6B)	300]	300	-						-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1									-	-	-		
otal	208 284			208 284	207 984	97 251	37 115	29 395	37 115	29 395		-	17.8%	14.1%		
Grants excluded from the publication			-					-				-		-		
Jrban Settlement Development Grant			1							· .						
inance Mangement Grant: Technical Programme]		_					1						
Total as per DoRA	208 284	-	-	208 284	207 984	97 251	37 115	29 395	37 115	29 395						
Total as per DUKA	200 204			200 204	201 304	31 Z51	37 115	25 395	37 115	25 395						

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

Date:

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

Municpal Manager: Chief Financial Officer:

Date:

Y	Division (*	A divertment (** *	Other Adinates	Total Assilation	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2020/21	YTD expenditure by municipalities
R thousands																
Direct Transfers	133 928			133 928	133 928	31 445	7 042	3 699	7 042	3 699			5.3%	2.8%		
Infrastructure	129 532			129 532	129 532	28 099	6 341		6 341		-		4.9%			
Municipal Infrastructure Grant	65 834	-		65 834	65 834	6 699	4 280		4 280	-		-	6.5%		-	-
Public Transport Infrastructure Grant																
Public Transport Network Grant		_														
Integrated National Electrification Programme (Municipal) Grant	26 773			26 773	26 773	8 900										
Neighbourhood Development Partnership Grant (Capital Grant)	20770			20770	20775	0.00										
2010 FIFA World Cup Stadiums Development Grant															_	
Rural Road Assets Management Systems Grant	-	_			-									-	_	
Municipal Drought Relief Grant											-		-			
Municipal Water Infrastructure Grant					-						-	-	-			
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant		-			-	-						-	-		-	
Integrated City Development Grant	-				-	-					-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1		-	-					-	-	-		-	-
Water Services Infrastructure Grant (Schedule 5B)	36 925			36 925	36 925	12 500	2 061		2 061		-		5.6%	-		
Municipal Emergency Housing Grant	-	-]		-	-				-		-		-	-	-
Integrated Urban Development Grant					-											
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 396	-	-	4 396	4 396	3 346	701	3 699	701	3 699	-	-	15.9%	84.1%	-	-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	105	3 101	105	3 101			4.2%	124.1%		
Municipal Systems Improvement Grant	300	-		300	300	2 300	100	3 101	103	3 101			4.270	124.170	_	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		446		446				44.6%		
	1 000			1 000	1 000	200		440		440				44.0%		
Infrastructure Skills Development Grant					-							-		-		
Water Services Operating Subsidy Grant					-	-					-	-	-			
Energy Efficiency and Demand Side Management		-			-										-	
Municipal Disaster Grant	596	-		596	596	596	596	152	596	152	-	-	100.0%	25.5%	-	
2013 Africa Cup of Nations Host City Operating Grant	-				-						-					
2014 African Nations Championship Host City Operating Grant		-			-							-			-	
Public Transport Network Operations Grant					-	-										
Municipal Human Settlements Capacity Grant		-														
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	27 073	-	-	27 073	26 773	8 900		-	-		-					-
Infrastructure	26 773			26 773	26 773	8 900										
Regional Bulk Infrastructure Grant										· .						
Integrated National Electrification Programme (Eskom) Grant	26 773	l .	1	26 773	26 773	8 900				1 .						
Neighbourhood Development Partnership Grant (Technical Assistance)	20113]	20113	20773	0 700		J		1						
Backlogs in Water and Sanitation at Clinics and Schools		-			-									-	_	
Backlogs in the Electrification of Clinics and Schools																
															-	
Rural Household Infrastructure Grant (Indirect)					-							-		-		
Municipal Water Infrastructure Grant (Indirect)					-							-		-		
Bucket Eradication Programme Grant												-				
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300	-		300					-	<u> </u>	-				-	-
nergy Efficiency and Demand Side Management (Eskom)	-	-			-	-						-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-	1		-	-				-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	l l	300	-	-						-	-	-	-	
Aunicipal Demarcation Transition Grant (Schedule 6B)	-	-	l l		-	-						-			-	
otal	161 001	-		161 001	160 701	40 345	7 042	3 699	7 042	3 699			4.4%	2.3%		
Grants excluded from the publication										1						
Urban Settlement Development Grant										· .				i .		
Finance Mangement Grant: Technical Programme		1	l l												1	
	404.004			404 004	400 704	40 345	7 042	2 000	7 042	3 699						
Total as per DoRA	161 001	-	-	161 001	160 701	40 345	7 042	3 699	7 042	3 699					-	- /

Date:

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

Date:

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

Υ	Philippin		011 4	Total Accessor		o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipalities		
All according																
thousands	400 400	(0.0(4)		400.044	400.044	70.777	47.440	24.000	47.440	04.000			05.00/	40.40		
irect Transfers	188 402	(8 361)		180 041 168 778	180 041	72 777	46 418	24 088	46 418				25.8%			
frastructure	176 739	(7 961)			168 778	68 367	46 328	24 088	46 328			-	27.4%			-
Municipal Infrastructure Grant	90 534	-		90 534	90 534	43 367	21 328	18 240	21 328	18 240		-	23.6%	20.1%		
Public Transport Infrastructure Grant		-				-				-				-		
Public Transport Network Grant																
ntegrated National Electrification Programme (Municipal) Grant	46 245	(7 961)		38 284	38 284	10 000	10 000	1 130	10 000	1 130		-	26.1%	3.0%		
leighbourhood Development Partnership Grant (Capital Grant)	1 500	-		1 500	1 500	-										
010 FIFA World Cup Stadiums Development Grant		-				-								-		
Rural Road Assets Management Systems Grant		-				-						-		-		
funicipal Drought Relief Grant		-				-				-		-		-		
funicipal Water Infrastructure Grant	-	-			-											
Rural Household Infrastructure Grant		-				-				-		-		-		
funicipal Disaster Recovery Grant	-	-	J		-			J				-		-		
ntegrated City Development Grant	-	-				-										
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-										
Nater Services Infrastructure Grant (Schedule 5B)	38 460	-		38 460	38 460	15 000	15 000	4 719	15 000	4 719			39.0%	12.3%		
funicipal Emergency Housing Grant	-	-			-	-										
ntegrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	11 663	(400)	-	11 263	11 263	4 410	90	-	90		-	-	0.8%	-	-	
1010 FIFA World Cup Host City Operating Grant																
lestructuring Grant		_														
ocal Government Financial Management Grant	2 000			2 000	2 000	2 000	90		90				4.5%			
Aunicipal Systems Improvement Grant	2 000	_		2 000	2 000											
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	_		2 471	2 471	618										
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	600								_		
Municipal Disaster Grant	1 192	(400)		1 192		1 192										
2013 Africa Cup of Nations Host City Operating Grant	1172			1172	1172	1172										
2014 African Nations Championship Host City Operating Grant	-	_			-									-		
Public Transport Network Operations Grant		-														
Municipal Human Settlements Capacity Grant		-														
Vunicipal numan Settlements Capacity Grant Vunicipal Demarcation Transition Grant (Schedule 5B)						-						1				
ndirect Transfers	106 592	(63 961)		42 631	40 631	10 000	10 000		10 000				23.5%			
							10 000								· · · · · · · · · · · · · · · · · · ·	
nfrastructure	104 592 57 747	(63 961)		40 631 1 747	40 631 1 747	10 000	10 000		10 000			-	24.6%			
Regional Bulk Infrastructure Grant		(56 000)	J			10.000	10.000	J	10 000	-		-	2/ 40/	-		
ntegrated National Electrification Programme (Eskom) Grant	46 245	(7 961)	J	38 284	38 284	10 000	10 000	J	10 000	1		-	26.1%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-	J	600	600			J				-		-		
Backlogs in Water and Sanitation at Clinics and Schools		-										-				
Backlogs in the Electrification of Clinics and Schools	-	-	J	-	-			J				-				
Rural Household Infrastructure Grant (Indirect)		-				-						-		-		
Municipal Water Infrastructure Grant (Indirect)		-										-				
Bucket Eradication Programme Grant		-				-						-				
/ater Services Infrastructure Grant (Schedule 6B)																
apacity and Others	2 000	-		2 000		·				ļ		-				-
nergy Efficiency and Demand Side Management (Eskom)	-	-	J	-	-			J				-				
Vater Services Operating Subsidy Grant (Indirect)		-	J		-	-		J		-		-		-		
Junicipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	-	-						-	-	-	-	
funicipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-				
otal	294 994	(72 322)		222 672	220 672	82 777	56 418	24 088	56 418	24 088			25.3%	10.8%		
Grants excluded from the publication		-	-				-					-				
Jrban Settlement Development Grant	-	-			-	-								-		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	294 994	(72 322)	-	222 672	220 672	82 777	56 418	24 088	56 418	24 088					-	

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

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

Y			len en .		Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unect grants	September 2020	2020	Department	6 6 8 8	Department		Department	municipanties		
D.H																
R thousands	4 007 407	(4.7.000)		4 050 500	000.004	227.040	27.//0	F4 (00	27.//	54.400			2.404	5.00/		
Direct Transfers	1 226 497	(167 909)	-	1 058 588	983 834	337 240	37 668	54 683	37 668		-		3.6%			
Infrastructure	1 188 678	(166 909)	-	1 021 769	947 015	325 285	34 944	1 824	34 944	1 824		-	3.4%	0.2%		-
Municipal Infrastructure Grant	-									-		-		-		
Public Transport Infrastructure Grant	-													-		
Public Transport Network Grant	1 051 518	(166 909)		884 609	884 609	262 879	26 941		26 941				3.0%	-		
Integrated National Electrification Programme (Municipal) Grant	-				-					-				-		
Neighbourhood Development Partnership Grant (Capital Grant)	62 406			62 406	62 406	62 406	8 003	1 824	8 003	1 824			12.8%	2.9%		
2010 FIFA World Cup Stadiums Development Grant					-	-				-		-		-		
Rural Road Assets Management Systems Grant										-				-		
Municipal Drought Relief Grant														-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant	74 754			74 754		_										
Regional Bulk Infrastructure Grant (Schedule 5B)	74734			74754												
Water Services Infrastructure Grant (Schedule 5B)					-					1				1		
										-				-		
Municipal Emergency Housing Grant	-				-							-		-		
Integrated Urban Development Grant										-				-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	37 819	(1 000)		36 819	36 819	11 955	2 724	52 859	2 724	52 859			7.4%	143.6%		
2010 FIFA World Cup Host City Operating Grant					-							-		-		
Restructuring Grant					-					-				-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249		249	- 1			24.9%	-		
Municipal Systems Improvement Grant					-					-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	19 819			19 819	19 819	4 955	825	1 804	825	1 804			4.2%	9.1%		
Infrastructure Skills Development Grant	7 000			7 000	7 000	4 000	1 650	51 055	1 650				23.6%			
Water Services Operating Subsidy Grant													-			
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	2 000										
Municipal Disaster Grant	10 000	(1 000)		7000	7000	2 000				1				1		
2013 Africa Cup of Nations Host City Operating Grant																
														-		
2014 African Nations Championship Host City Operating Grant					-							-	-			
Public Transport Network Operations Grant	-									-		-		-		
Municipal Human Settlements Capacity Grant					-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-											-		-		-
Indirect Transfers	1 000			1 000	1 000					-				-		
Infrastructure	1 000		-	1 000	1 000	-				-				-		
Regional Bulk Infrastructure Grant				-										-		
Integrated National Electrification Programme (Eskom) Grant					-							-				
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000									-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-											
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)								J		1]		
												-		-		
Capacity and Others						-					-	-		-		
Energy Efficiency and Demand Side Management (Eskom)	-				-							1 -	-	-	-	
Water Services Operating Subsidy Grant (Indirect)					-			J				1 -		-		
Municipal Systems Improvement Grant (Schedule 6B)	-				-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	1 227 497	(167 909)	-	1 059 588	984 834	337 240	37 668	54 683	37 668				3.6%			-
Grants excluded from the publication	1 848 287	(180 211)		1 668 076				227 363		227 363				13.6%		
Urban Settlement Development Grant	1 848 287	(180 211)		1 668 076				227 363		227 363		-		13.6%		
Finance Mangement Grant: Technical Programme				-			1									

Date:

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

Date:

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

Y					Year to		First Q			cpenditure		rom 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019	, .				direct grants	Department by 30	by 30 September	Department		Department	, ,	National	municipalities		
						-	September 2020	2020					Department			
R thousands	40.000	(2.000)		40.000	40.000	7 (04	2044	4 400	201				F 400	2.50		
Direct Transfers	43 232	(3 000)		40 232	40 232	7 691	2 046	1 408	2 046				5.1%			
Infrastructure	38 493	(3 000)	·	35 493	35 493	4 000		916	1 789				5.0%			
Municipal Infrastructure Grant	30 493			30 493	30 493	4 000	1 789	916	1 789	9 916			5.9%	3.0%		
Public Transport Infrastructure Grant					-								-	-		
Public Transport Network Grant					-								-			
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000								-			
Neighbourhood Development Partnership Grant (Capital Grant)	-				-								-			
2010 FIFA World Cup Stadiums Development Grant	-				-								-			
Rural Road Assets Management Systems Grant					-							-	-	-		
Municipal Drought Relief Grant					-							-	-	-		
Municipal Water Infrastructure Grant	-	-			-											
Rural Household Infrastructure Grant	-				-			ļ					-		1 .	
Municipal Disaster Recovery Grant	- 1	-			-			ļ		-		-	-	-		. .
Integrated City Development Grant	-	-			-			ļ		-		-	-	-		. .
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-			- 1			ļ		-		-	-	-		. .
Water Services Infrastructure Grant (Schedule 5B)	-	-			-			ļ				-	-	-		. .
Municipal Emergency Housing Grant	-	-			- 1			ļ					-			. .
Integrated Urban Development Grant					-								-			
Metro Informal Settlements Partnership Grant					-											
Capacity and Others	4 739			4 739	4 739	3 691	257	492	257	7 492			5.4%	10.4%	6 -	
2010 FIFA World Cup Host City Operating Grant					-											
Restructuring Grant					_											
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	68	110	68	B 110			3.4%	5.5%		
Municipal Systems Improvement Grant									-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 398			1 398	1 398	350	189	382	189	9 382			13.5%	27.3%		
Infrastructure Skills Development Grant								***								
Water Services Operating Subsidy Grant					_											
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 341			1 341	1 341	1 341										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-											-			
Public Transport Network Operations Grant													-			
Municipal Human Settlements Capacity Grant													-			
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)					-											
Indirect Transfers	8 000	(3 000)		5 000	5 000								-	ļ		
	8 000	(3 000)		5 000	5 000											
Infrastructure Regional Bulk Infrastructure Grant	6 000	(3 000)		5 000			-			<u>-</u>				-	-	
	0.000	(2.000)		5 000	5 000			ļ				-			1	.
Integrated National Electrification Programme (Eskom) Grant	8 000	(3 000)		5 000	5 000			ļ		1		-	-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-			- 1			ļ	-	1		-	-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-							-	-			
Backlogs in the Electrification of Clinics and Schools	- 1	-			- 1			ļ		1		-	-		1	
Rural Household Infrastructure Grant (Indirect)	- 1	-			- 1			ļ		1		-	-		1	
Municipal Water Infrastructure Grant (Indirect)	- 1	-			- 1			ļ	-	1		-	-		1	
Bucket Eradication Programme Grant	- 1	-			- 1			ļ	-	1		-	-		1	
Water Services Infrastructure Grant (Schedule 6B)	-				-					-	1				ļ .	
Capacity and Others		-								ļ				ļ		
Energy Efficiency and Demand Side Management (Eskom)	-	-						ļ				-			1	
Water Services Operating Subsidy Grant (Indirect)	-	-			-			J				-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-			ļ		-		-	-		1	.
Municipal Demarcation Transition Grant (Schedule 6B)	-				-										ļ .	
Total	51 232	(6 000)		45 232	45 232	7 691	2 046	1 408	2 046	6 1 408			4.5%	3.1%		
Grants excluded from the publication	-		-		-		-				1		-			
Jrban Settlement Development Grant	-	-			-			J		-			-	-		
inance Mangement Grant: Technical Programme													-			
Total as per DoRA	51 232	(6 000)		45 232	45 232	7 691	2 046	1 408	2 046	1 408						

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

Municpal Manager: Chief Financial Officer:

Υ					Year to		First Q			penditure		rom 1st to 1st Q		for the 1st Q		ed Roll Over
·	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure				Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30		Department		Department		National	municipalities		
							September 2020	2020					Department			
R thousands																
Direct Transfers	48 343	(2 000)		46 343	46 343	23 327	11 599	8 645	11 599	8 645			25.0%	18.7%		
nfrastructure	43 867	(2 000)		41 867	41 867	20 000	10 850	7 953	10 850				25.9%			
Municipal Infrastructure Grant	33 867	(2 000)		33 867	33 867	15 000	10 850	7 953	10 850				32.0%			
Public Transport Infrastructure Grant	00 007			00 007	55 557	10 000	10 000	7 700	10 000	7,00			52.070	20.07	1	
Public Transport Network Grant																
ntegrated National Electrification Programme (Municipal) Grant	10 000	(2 000)		8 000	8 000	5 000										
Veighbourhood Development Partnership Grant (Capital Grant)	10 000	(2 000)		0 000	0 000											
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant						_										
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant								ļ								
ntegrated City Development Grant		-													1	.
Regional Bulk Infrastructure Grant (Schedule 5B)								ļ							1	
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
ntegrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 476			4 476	4 476	3 327	749	692	749	692			16.7%	15.5%		
2010 FIFA World Cup Host City Operating Grant	1170			1110	1170			0,2		0,2			10.770	10.07	1	
Restructuring Grant																
ocal Government Financial Management Grant	1 900			1 900	1 900	1 900	334	136	334	136			17.6%	7.2%		
Municipal Systems Improvement Grant	1,00			1,00	1700	1 700	551	100		100			17.070	7.27	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 533			1 533	1 533	384	415	556	415	556			27.1%	36.3%		
nfrastructure Skills Development Grant																
Water Services Operating Subsidy Grant	_				_											
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 043			1 043	1 043	1 043										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant	_				_											
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_				_											
ndirect Transfers	10 000	(2 000)		8 000	8 000	5 000	-			-						
nfrastructure	10 000	(2 000)		8 000	8 000	5 000										
Regional Bulk Infrastructure Grant	- 10 000	(2 000)		-	-					· .						
ntegrated National Electrification Programme (Eskom) Grant	10 000	(2 000)		8 000	8 000	5 000				1 .				1 .	1 .	
Neighbourhood Development Partnership Grant (Technical Assistance)	.000	(2.000)			- 000	3 000										.
Backlogs in Water and Sanitation at Clinics and Schools		-								1						
Backlogs in the Electrification of Clinics and Schools		-			_											
Rural Household Infrastructure Grant (Indirect)					_			ļ								
Municipal Water Infrastructure Grant (Indirect)					_			ļ								
Bucket Eradication Programme Grant					_											. .
Water Services Infrastructure Grant (Schedule 6B)					_											. .
Capacity and Others			-													
Energy Efficiency and Demand Side Management (Eskom)	-									· ·	***************************************					
Water Services Operating Subsidy Grant (Indirect)					_			ļ								
Municipal Systems Improvement Grant (Schedule 6B)	_				-											
Municipal Demarcation Transition Grant (Schedule 6B)		-			_											
Total	58 343	(4 000)		54 343	54 343	28 327	11 599	8 645	11 599	8 645			21.3%	15.9%		
Grants excluded from the publication		(1000)			-									10.77		
Jrban Settlement Development Grant										· .				l .	1	
inance Mangement Grant: Technical Programme		-			_										1	
Total as per DoRA	58 343	(4 000)		54 343	54 343	28 327	11 599	8 645	11 599	8 645						

Date:

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

Date:

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 unaculted. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same bornat 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 KWAZULU-NATAL: UMUZIWABANTU (KZN214)

Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					uncer grants	September 2020		Department		Department		Department	municipalities		
							,						· ·			
R thousands		(
Direct Transfers	37 645	(5 000)		32 645	32 645		661		661				2.0%			
Infrastructure	33 207	(5 000)	-	28 207	28 207	5 000		4 878		4 878				17.3%		
Municipal Infrastructure Grant	23 207	-		23 207	23 207	5 000		4 878		4 878		-		21.0%		
Public Transport Infrastructure Grant	-											-	-	-		
Public Transport Network Grant	-									-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	(5 000)		5 000	5 000							-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-											-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-									-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-								-	-		
Municipal Drought Relief Grant	-											-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-							-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-							-	-		
Municipal Disaster Recovery Grant		-		-		-			-		-	-		-		
Integrated City Development Grant		-		-		-			-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-					-		-	-		-		
Municipal Emergency Housing Grant		-		-		-			-		-	-		-		
Integrated Urban Development Grant	-	-		-		-							-	-		
Metro Informal Settlements Partnership Grant		-		-	-	-						-		-	-	-
Capacity and Others	4 438			4 438	4 438	3 652	661	116	661	116	-		14.9%	2.6%		
2010 FIFA World Cup Host City Operating Grant		-		-		-			-		-	-		-		
Restructuring Grant	-	-		-	-								-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	438	109	438	3 109	-	-	23.1%	5.8%		
Municipal Systems Improvement Grant	-	-		-	-							-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 048			1 048	1 048	262	223	7	223	3 7		-	21.3%	0.7%		
Infrastructure Skills Development Grant		-		-		-			-		-	-		-		
Water Services Operating Subsidy Grant	-											-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-								-	-		
Municipal Disaster Grant	1 490			1 490	1 490	1 490						-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-												-			
2014 African Nations Championship Host City Operating Grant												-	-	-		
Public Transport Network Operations Grant	-											-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-								-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	10 000	(5 000)		5 000	5 000											
Infrastructure	10 000	(5 000)	-	5 000	5 000									-		-
Regional Bulk Infrastructure Grant		· · · · · · · · · · · · · · · · · · ·				-			-			-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 000	(5 000)		5 000	5 000	-						-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-					-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-	-					-		-	-		
Backlogs in the Electrification of Clinics and Schools		-				-						-		-		
Rural Household Infrastructure Grant (Indirect)		-		-	-	-					-		-	-		
Municipal Water Infrastructure Grant (Indirect)									-			-	-	-		
Bucket Eradication Programme Grant														-		
Water Services Infrastructure Grant (Schedule 6B)	-					-			-	-		-		-	- :	
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)					-			·				-				
Water Services Operating Subsidy Grant (Indirect)	-												-	- 1		
										-				-		
Municipal Systems Improvement Grant (Schedule 6B)														-		
Municipal Demarcation Transition Grant (Schedule 6B) Total	47 645	(10 000)		37 645	37 645	8 652	661	4 994	661	1 4 994		-	1.8%	13.3%	- :	-
Grants excluded from the publication	47 645	(10 000)	-	3/ 645		6 652		4 994		1 4 994			1.8%	13.3%	<u>:</u>	
Urban Settlement Development Grant																
Finance Mangement Grant: Technical Programme					-									-		
	47 645	(40.000)		37 645	37 645	0.050	201	4 994	661	4 994			-			
Total as per DoRA	47 645	(10 000)	-	37 645	37 645	8 652	661	4 994	661	4 994					-	- /

Date:

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

Date:

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

Y					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands										6 6 7 8 8 8 8						
Direct Transfers	87 870	(4 000		83 870	83 870	33 096	27 275	26 496	27 27	5 26 496			32.5%	31.6%		
Infrastructure	79 313			75 313	75 313	29 000	25 982	24 492	25 98				34.5%			
Municipal Infrastructure Grant	77313	(4 000		73 313	73313	27000	23 702	27 772	23 70.	21172			34.370	32.370		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	9 000	(4 000	\	5 000	5 000	1 000	1 901	612	1 90	1 612			38.0%	12.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	(1000	1	5 000	5 000	5 000	1,01	0.12	. 70				50.070	12.270		
2010 FIFA World Cup Stadiums Development Grant	0 000			0 000	0 000	0 000										
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant	65 313			65 313	65 313	23 000	24 081	23 881	24 08	1 23 881			36.9%	36.6%		
Metro Informal Settlements Partnership Grant	03 313			05515	05515	23 000	24 001	23 001	2400	25 001			30.770	30.070		
Capacity and Others	8 557			8 557	8 557	4 096	1 293	2 003	1 29:	3 2 003			15.1%	23.4%		
2010 FIFA World Cup Host City Operating Grant	0 007			0 007	0 007	1070	1270	2 000	127	2000			10.170	20.170		
Restructuring Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		589		589				29.5%		
Municipal Systems Improvement Grant	1 500			1 500	1 500	2 000		507						27.070		
Expanded Public Works Programme Integrated Grant (Municipality)	3 949			3 949	3 949	988	1 293	1 379	1 293	3 1 379			32.7%	34.9%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 108			1 108	1 108	1 108		35		35				3.2%		
2013 Africa Cup of Nations Host City Operating Grant	1 100				1 100	1 100		55		-	_			0.270		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_										_			-		
Indirect Transfers	14 000	(4 000		10 000	8 500	1 086	1 987		1 98	7 -		-	19.9%			
Infrastructure	12 500	(4 000		8 500	8 500	1 086	1 987		1 98				23.4%			
Regional Bulk Infrastructure Grant		,,,,,,		2 000		. 000	. ,0,			1 .						
Integrated National Electrification Programme (Eskom) Grant	9 000	(4 000)	5 000	5 000	1 000	1 901		1 90	1 .			38.0%			
Neighbourhood Development Partnership Grant (Technical Assistance)	3 500	(1	3 500	3 500	86	86		86				2.5%			
Backlogs in Water and Sanitation at Clinics and Schools					-											
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant					-									-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 500			1 500										-		
Energy Efficiency and Demand Side Management (Eskom)												- 1		-		
Water Services Operating Subsidy Grant (Indirect)		-]		-									-		
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	1	1 500	-									-		-
Municipal Demarcation Transition Grant (Schedule 6B)	_															
Total	101 870	(8 000		93 870	92 370	34 182	29 262	26 496	29 262	2 26 496		-	31.2%	28.2%		
Grants excluded from the publication			- 1									- 1				
Urban Settlement Development Grant	-											- 1		-		
Finance Mangement Grant: Technical Programme			1							-	-			-		
Total as per DoRA	101 870	(8 000)	-	93 870	92 370	34 182	29 262	26 496	29 262	26 496						

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
Difference																
R thousands Direct Transfers	38 473	(2 000		36 473	36 473	19 651	5 638	680 338	5 638	8 680 338			15.5%	1865.3%		
Direct Transfers Infrastructure	38 4/3			36 473 32 428	36 473 32 428	16 500	5 638	679 423	5 638				15.5%			
Municipal Infrastructure Grant	27 428	(2 000	-	27 428	27 428	15 000	4 460	679 423	4 460			-	16.3%	2477.1%		·····
	21 420			21 420	21 420	15 000	4 400	0/7 423	4 400	0/7 423		-	10.370	24/7.170		
Public Transport Infrastructure Grant Public Transport Network Grant	-											-	-	-		
	7 000	/2.000		5 000	5 000	1 500	867		867			-	17.3%	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	7 000	(2 000	1	5 000	5 000	1 500	007		001	-		-	17.376	-		
2010 FIFA World Cup Stadiums Development Grant														-		
Rural Road Assets Management Systems Grant														-		
	-											-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-				-							-	-	-		
Rural Household Infrastructure Grant	-											-	-	-		
										1		-	-	-		
Municipal Disaster Recovery Grant	-	-			-					-		-	-	-		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)					-					-		-	-	-		
	-	-			-					-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-			ļ				-	-	-		-
Municipal Emergency Housing Grant	-			-	-							-		-	-	
Integrated Urban Development Grant	-									-		-	-			
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 045			4 045	4 045	3 151	311	915	311	1 915			7.7%	22.6%		
2010 FIFA World Cup Host City Operating Grant	-	-			-					-		-	-	-		
Restructuring Grant												-	-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900				-		-	-	-		
Municipal Systems Improvement Grant												-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 192	-		1 192	1 192	298	311	915	311	1 915		-	26.1%	76.8%		
Infrastructure Skills Development Grant	-	-		-	-					-		-	-	-		
Water Services Operating Subsidy Grant	-	-			-					-		-	-	-		
Energy Efficiency and Demand Side Management	-				-							-		-		-
Municipal Disaster Grant	953	-		953	953	953				-		-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-					-		-	-	-		
Public Transport Network Operations Grant	-	-			-							-	-	-		
Municipal Human Settlements Capacity Grant	-				-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-				-		-		-		
Indirect Transfers	7 000	(2 000	-	5 000	5 000	1 500	867		867				17.3%			
Infrastructure	7 000	(2 000	-	5 000	5 000	1 500	867		867	7 -		-	17.3%			
Regional Bulk Infrastructure Grant	-	-			-							-	-	-		-
Integrated National Electrification Programme (Eskom) Grant	7 000	(2 000	l l	5 000	5 000	1 500	867		867	7 -		-	17.3%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-					-		-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-							-		-		
Backlogs in the Electrification of Clinics and Schools	-	-			-					-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-				-					-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-				-					-		-	-	-		
Bucket Eradication Programme Grant	-				-							-		-		-
Water Services Infrastructure Grant (Schedule 6B)		-			-					-		-	-			
Capacity and Others	-	-	-		-	-	-			-		-		-		
Energy Efficiency and Demand Side Management (Eskom)	-				-							-	-	-		
Water Services Operating Subsidy Grant (Indirect)		-			-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	45 473	(4 000)	-	41 473	41 473	21 151	6 505	680 338	6 505	5 680 338			15.7%	1640.4%		
Grants excluded from the publication	-	-	-		-		-	-		-		-	-	-		-
Urban Settlement Development Grant												-	-	-]		
Finance Mangement Grant: Technical Programme			I						-			-		-		
Total as per DoRA	45 473	(4 000)	-	41 473	41 473	21 151	6 505	680 338	6 505	680 338				-		

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	35 069	(3 000)		32 069	32 069	20 410	146	5 087	146	5 5 087			0.5%	15.9%		
Infrastructure	30 909	(3 000)		27 909	27 909	17 000		4 779						17.1%		
Municipal Infrastructure Grant	22 909			22 909	22 909	13 000		4 148		4 148				18.1%		
Public Transport Infrastructure Grant	_															
Public Transport Network Grant	_															
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	4 000		631		631				12.6%		
Neighbourhood Development Partnership Grant (Capital Grant)		(5 555)						001						12.070		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	-				-											
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant	-				-					-				-		
Integrated City Development Grant														-		
Regional Bulk Infrastructure Grant (Schedule 5B)			[1				
Water Services Infrastructure Grant (Schedule 5B)						-										
Water Services Intrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant			[-							-		-		
	-					-										
Integrated Urban Development Grant	-				-							-		-		
Metro Informal Settlements Partnership Grant								200				-		7.60		
Capacity and Others	4 160			4 160	4 160	3 410	146	309	146	309			3.5%	7.4%		
2010 FIFA World Cup Host City Operating Grant	-					-				-						
Restructuring Grant									-			-				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	146	127	146	127			8.6%	7.5%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		182		182				18.2%		
Infrastructure Skills Development Grant	-				-	-						-		-		
Water Services Operating Subsidy Grant		-			-										-	
Energy Efficiency and Demand Side Management	-				-	-				-		-				
Municipal Disaster Grant	1 460			1 460	1 460	1 460				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant	-				-							-		-		
2014 African Nations Championship Host City Operating Grant					-	-				-		-				
Public Transport Network Operations Grant	-				-	-				-		-				
Municipal Human Settlements Capacity Grant	-	-			-					-						
Municipal Demarcation Transition Grant (Schedule 5B)	-					-						-				
Indirect Transfers	8 000	(3 000)		5 000	5 000	4 000		-								
Infrastructure	8 000	(3 000)	-	5 000	5 000	4 000						-				
Regional Bulk Infrastructure Grant	-	-	[-	-				-		-				-
Integrated National Electrification Programme (Eskom) Grant	8 000	(3 000)	(J	5 000	5 000	4 000				-		-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-											
Backlogs in Water and Sanitation at Clinics and Schools	-				-											
Backlogs in the Electrification of Clinics and Schools	-	-			-											
Rural Household Infrastructure Grant (Indirect)	-	-			-											
Municipal Water Infrastructure Grant (Indirect)	-				-											
Bucket Eradication Programme Grant	-	-	[-	-				-		-				-
Water Services Infrastructure Grant (Schedule 6B)	-				-							-				-
Capacity and Others	-	-	-				-									-
Energy Efficiency and Demand Side Management (Eskom)	-				-							-		-		
Water Services Operating Subsidy Grant (Indirect)	-		[-					-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-				-		-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	43 069	(6 000)	-	37 069	37 069	24 410	146	5 087	146	5 5 087			0.4%	13.7%		
Grants excluded from the publication			-				-	-				-				
Urban Settlement Development Grant												-				
Finance Mangement Grant: Technical Programme																
Total as per DoRA	43 069	(6 000)		37 069	37 069	24 410		5 087	146	5 087						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MPOFANA (KZNZ23)

Υ		11				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 20	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unectyrants	September 2020		Department		Department		Department	municipanties		
Difference																
R thousands	07.507	(0.045)		04.070	04.070	45.040	2010	0.000	2010	0.000			47.007	40.40		
Direct Transfers	27 537	(3 265)	-	24 272 16 981	24 272				3 960				16.3%			
Infrastructure Municipal Infrastructure Grant	19 981 11 981	(3 000)	-	11 981	16 981 11 981	12 000 8 000	3 475 3 475		3 475 3 475				20.5% 29.0%			
	11 901			11961	11 901	8 000	3 4/5	2 292	3 4/3	2 292			29.076	19.176		
Public Transport Infrastructure Grant												-		-		
Public Transport Network Grant		(2.000)								-		-	-			
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	4 000				-				-		
Neighbourhood Development Partnership Grant (Capital Grant)										-		-		-		
2010 FIFA World Cup Stadiums Development Grant										-		-		-		
Rural Road Assets Management Systems Grant	-	-		-	-						-	-		-		
Municipal Drought Relief Grant										-		-		-		
Municipal Water Infrastructure Grant	-	-										-		-		
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant	-	-		-	-					-		-	-	-		
Integrated City Development Grant	-	-		-	-	-				-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-		-		
Municipal Emergency Housing Grant	-	-		-		-					-			-		
Integrated Urban Development Grant		-												-		
Metro Informal Settlements Partnership Grant					-									-		
Capacity and Others	7 556	(265)	-	7 291	7 291	3 848	485	647	485	647			6.7%	8.9%		
2010 FIFA World Cup Host City Operating Grant		-												-		
Restructuring Grant		-												-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	262		262				9.4%	-		
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535									-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 211			1 211	1 211	303	223	647	223	647			18.4%	53.4%		
Infrastructure Skills Development Grant														-		
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management														-		
Municipal Disaster Grant	745			745	745	745										
2013 Africa Cup of Nations Host City Operating Grant														-		
2014 African Nations Championship Host City Operating Grant					-											
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)												_				
Indirect Transfers	10 800	(3 265)	-	7 535	5 000	4 000	-				-			-		
Infrastructure	8 000	(3 000)		5 000	5 000	4 000										
Regional Bulk Infrastructure Grant										· .						
Integrated National Electrification Programme (Eskom) Grant	8 000	(3 000)		5 000	5 000	4 000										
Neighbourhood Development Partnership Grant (Technical Assistance)		(
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	2 800	(265)		2 535												
Energy Efficiency and Demand Side Management (Eskom)		(200)				· .	***************************************	·		†				· .		
Water Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535												
Municipal Demarcation Transition Grant (Schedule 6B)	2 000	(203)	1	2 333]		
Municipal Demarcation Transition Grant (Scriedule 66)	38 337	(6 530)		31 807	29 272	19 848	3 960	2 939	3 960	2 939		-	12.5%	9.2%	<u>.</u>	
Grants excluded from the publication	36 337	(0 530)		31 007	29 212	17 040	3 900	2 939	3 900	2 939			12.3%	9.276	<u>:</u>	
Urban Settlement Development Grant	-									-		-		<u> </u>		
Finance Mangement Grant: Technical Programme														- 1		
	20.007	(0.500)		31 807	20.070	19 848	3 960	2 939	3 960	0.000						
Total as per DoRA	38 337	(6 530)	-	31 807	29 272	19 848	3 960	2 939	3 960	2 939						-

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: IMPENDLE (KZN224)

Y					Year t		First 0			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unect grants	September 2020	2020	Department		Department		Department	municipanties		
							·									
R thousands								(
Direct Transfers	16 108			16 108	16 108	9 475	1 906	(14 463)	1 906		-		11.8%			
Infrastructure	11 670	-	-	11 670	11 670	6 000	881	(17 198)	881				7.5%			
Municipal Infrastructure Grant	11 670			11 670	11 670	6 000	881	(17 198)	881	(17 198)		-	7.5%	(147.4%)		
Public Transport Infrastructure Grant						-						-		-		
Public Transport Network Grant	-	-				-				-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant						-						-		-		
Neighbourhood Development Partnership Grant (Capital Grant)						-				-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-				-						-	-	-		
Rural Road Assets Management Systems Grant						-				-		-		-		
Municipal Drought Relief Grant	-			-	-							-				
Municipal Water Infrastructure Grant	-	-			-	-				-				-		
Rural Household Infrastructure Grant	-	-			-					-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-								-		
Integrated City Development Grant	-	-	[-	-				-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-						-				
Water Services Infrastructure Grant (Schedule 5B)	-	-	[-					-		-	-	-	-	
Municipal Emergency Housing Grant	-	-			-					-				-		
Integrated Urban Development Grant	-	-			-	-				-		-	-	-	-	
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 438	•	•	4 438	4 438	3 475	1 025	2 735	1 025	2 735			23.1%	61.6%		
2010 FIFA World Cup Host City Operating Grant	-	-			-	-				-		-	-	-	-	
Restructuring Grant	-	-			-	-				-				-		
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	550	1 066	550	1 066		-	23.9%	46.4%	-	
Municipal Systems Improvement Grant	-	-								-		-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	1 284	321	475	1 161	475	1 161			37.0%	90.4%		
Infrastructure Skills Development Grant		-			-	-							-	-		
Water Services Operating Subsidy Grant	-	-			-					-		-	-	-	-	
Energy Efficiency and Demand Side Management		-			-	-						-	-	-		
Municipal Disaster Grant	854	-		854	854	854		508		508		-	-	59.4%		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-					-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-				-		-		-		
Public Transport Network Operations Grant		-			-	-							-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-				-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-				-				-		-		-		-
Indirect Transfers		-	-							-				-		
Infrastructure														-		
Regional Bulk Infrastructure Grant	-	-			-	-				-		-		-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-			-					-		-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-						-				
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-							-				
Backlogs in the Electrification of Clinics and Schools	-	-			-	-				-				-		
Rural Household Infrastructure Grant (Indirect)	-			-	-							-				
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-				-		-				
Bucket Eradication Programme Grant						-						-		-		
Water Services Infrastructure Grant (Schedule 6B)					-							-		-		
Capacity and Others		-	-	·		-				ļ				-		
Energy Efficiency and Demand Side Management (Eskom)		-	[-							1 -		-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	[-	-				-			1 -		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)														-		
Total	16 108			16 108	16 108	9 475	1 906	(14 463)	1 906				11.8%	(89.8%)		
Grants excluded from the publication																
Urban Settlement Development Grant	-	-			-	-								-		
Finance Mangement Grant: Technical Programme				-					-							
Total as per DoRA	16 108		-	16 108	16 108	9 475	1 906	(14 463)	1 906	(14 463)						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZNZE)

Υ						o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	271 663		-	271 663	271 663	64 439	30 606	497 433	30 606	497 433			11.3%	183.1%		
Infrastructure	264 383			264 383	264 383	60 450	30 342	491 597	30 342				11.5%		-	
Municipal Infrastructure Grant	196 128			196 128	196 128	30 000	25 380	400 279	25 380				12.9%			
	170 120			170 120	170 120	30 000	23 300	400 277	20 300	400 277			12.7/0	204.170		
Public Transport Infrastructure Grant					-							-		-		
Public Transport Network Grant					-							-		-		
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)	35 000	-		35 000	35 000	10 450		11 930		11 930				34.1%		-
2010 FIFA World Cup Stadiums Development Grant		-			-	-								-		
Rural Road Assets Management Systems Grant					-							-		-		
Municipal Drought Relief Grant					-	-				-				-		
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant	-	-			-			J		-		-				
Municipal Disaster Recovery Grant																
Integrated City Development Grant			[ļ								
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	33 255			33 255	33 255	20 000	4 962	79 388	4 962	79 388			14.9%	238.7%		
Municipal Emergency Housing Grant	33 233	1	l l	33 233	33 233	20 000	7 702	7,300	+ 702	17300			14.7/0	230.770		
													-			
Integrated Urban Development Grant					-							-		-		
Metro Informal Settlements Partnership Grant	7,000			7,000	7,000	2.000	0/4	F 007								
Capacity and Others	7 280			7 280	7 280	3 989	264	5 837	264	5 837			3.6%	80.2%		
2010 FIFA World Cup Host City Operating Grant		-			-	-				-		-		-		
Restructuring Grant		-			-	-				-				-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	264	1 637	264	1 637			15.5%	96.3%		
Municipal Systems Improvement Grant					-					-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 388			4 388	4 388	1 097		4 200		4 200				95.7%		
Infrastructure Skills Development Grant						-								-		
Water Services Operating Subsidy Grant										-				-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 192			1 192	1 192	1 192										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	-			-					-		1		1		
Municipal Demarcation Transition Grant (Schedule 5B)						-								-		
Indirect Transfers	2 000			2 000	2 000	277	277		277			-	13.9%	-		-
		-						•								
Infrastructure	2 000	-	-	2 000	2 000	277	277		277	·			13.9%	-		
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant		-	[-		-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-	l l	2 000	2 000	277	277	J	277	-		-	13.9%	-		
Backlogs in Water and Sanitation at Clinics and Schools					-					-		-		-		
Backlogs in the Electrification of Clinics and Schools		-	[-					-		-				
Rural Household Infrastructure Grant (Indirect)	-	-			-							-				
Municipal Water Infrastructure Grant (Indirect)						-				-				-		
Bucket Eradication Programme Grant	-	-														
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)										1		-		1		
Water Services Operating Subsidy Grant (Indirect)		1	l l	-	1	_		J	-		-		_		-	
	1	1	l l					ļ		1		1 1		1		
Municipal Systems Improvement Grant (Schedule 6B)			[-							1		-		
Municipal Demarcation Transition Grant (Schedule 6B)							20	407				-		400		
Total	273 663			273 663	273 663	64 716	30 883	497 433	30 883				11.3%	181.8%		-
Grants excluded from the publication			•			•										
Urban Settlement Development Grant	-	-	[-					-		-		-		-
Finance Mangement Grant: Technical Programme																
Total as per DoRA	273 663			273 663	273 663	64 716	30 883	497 433	30 883	497 433						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MKHAMBATHINI (KZN226)

Y	1				Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	27 684	(2 000)		25 684	25 684	15 831	10 645	7 913	10 645	7 913			41.4%	30.8%		
Infrastructure	22 996	(2 000)		20 996	20 996	12 000	10 485	7 206	10 485				49.9%			
Municipal Infrastructure Grant	15 996	(2 000)		15 996	15 996	9 000	8 485	6 846	8 485				53.0%			
Public Transport Infrastructure Grant							- 100									
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	3 000	2 000	360	2 000	360			40.0%	7.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	7 000	(2 000)		3 000	3 000	3 000	2 000	300	2 000	300			40.070	7.270		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant										-						
Municipal Drought Relief Grant										-						
										-				-		
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-									-				-		
	-									-				-		
Municipal Disaster Recovery Grant						-				-		-		-		
Integrated City Development Grant	1	-	[-							1 -		-		
Regional Bulk Infrastructure Grant (Schedule 5B)						-				-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	[-	-					-	-	-	-	-		-
Municipal Emergency Housing Grant						-				-	-	-	-	-		
Integrated Urban Development Grant		-			-					-				-		
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	4 688			4 688	4 688	3 831	160	707	160	707	-		3.4%	15.1%		
2010 FIFA World Cup Host City Operating Grant	-					-				-				-		
Restructuring Grant	-													-		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	160	102	160	102			5.7%	3.6%		
Municipal Systems Improvement Grant		-			-					-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 143	-		1 143	1 143	286		540		540				47.3%		
Infrastructure Skills Development Grant										-						
Water Services Operating Subsidy Grant	-									-				-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	745			745	745	745		65		65				8.8%		
2013 Africa Cup of Nations Host City Operating Grant										-						
2014 African Nations Championship Host City Operating Grant		_			_											
Public Transport Network Operations Grant		_			_											
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	7 000	(2 000)		5 000	5 000	3 000	2 000		2 000				40.0%			
Infrastructure	7 000	(2 000)		5 000	5 000	3 000	2 000		2 000				40.0%			
Regional Bulk Infrastructure Grant	. 000	(2 000)		3 000	3 000	3 000	2 000		2 000	<u> </u>	-		-0.070			
Integrated National Electrification Programme (Eskom) Grant	7 000	(2 000)		5 000	5 000	3 000	2 000		2 000				40.0%			
Neighbourhood Development Partnership Grant (Technical Assistance)	7 000	(2 000)		3 000	3 000	3 000	2 000		2 000				40.070			
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)	-	-			-								-	1		
Municipal Water Infrastructure Grant (Indirect)										-						
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)		-			-					-			-	1		
Capacity and Others										·				· ·		
Energy Efficiency and Demand Side Management (Eskom)	······································	-	-	······································	-	·	······	-	······································	·				·	······································	·
Water Services Operating Subsidy Grant (Indirect)	1											1				
		-			-											
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-				-		-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)						40	45 : :-					-				-
Total	34 684	(4 000)		30 684	30 684	18 831	12 645		12 645				41.2%	25.8%	·	· · · · · · · · · · · · · · · · · · ·
Grants excluded from the publication		•	•	·	•			•								
Urban Settlement Development Grant	1	-	[-							1 -		-		
Finance Mangement Grant: Technical Programme									-							
Total as per DoRA	34 684	(4 000)	-	30 684	30 684	18 831	12 645	7 913	12 645	7 913						

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

Municpal Manager: Chief Financial Officer:

1					Year t		First Q			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure					e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019	-				direct grants	Department by 30		Department	-	Department		National	municipalities		
							September 2020	2020					Department			
R thousands																
Direct Transfers	22 495			22 495	22 495	11 022	3 438	3 965	3 438	3 965			15.3%	17.6%		
nfrastructure	18 345			18 345	18 345	8 000	3 438	3 569	3 438				18.7%			
funicipal Infrastructure Grant	18 345			18 345	18 345	8 000	3 438	3 569	3 438				18.7%			
Public Transport Infrastructure Grant	10 545			10 343	10 343	0 000	3 430	3 307	3 430	3 307			10.770	17.570	1	
Public Transport Network Grant																
ntegrated National Electrification Programme (Municipal) Grant																
leighbourhood Development Partnership Grant (Capital Grant)																
010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		-			-					-			-		1	
funicipal Drought Relief Grant																
funicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant					-					-						
funicipal Disaster Recovery Grant					-					-		-	-		-	
ntegrated City Development Grant	-				-			ļ				-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-							-			-	
Vater Services Infrastructure Grant (Schedule 5B)	-				-			ļ		-		-	-		-	-
funicipal Emergency Housing Grant	-														-	
ntegrated Urban Development Grant										-						
fetro Informal Settlements Partnership Grant										·						
Capacity and Others	4 150			4 150	4 150	3 022		396		396				9.5%	-	
010 FIFA World Cup Host City Operating Grant	-				-					-		-		-		
Restructuring Grant	-				-					-				-		
ocal Government Financial Management Grant	1 900			1 900	1 900	1 900		323		323				17.0%	-	
funicipal Systems Improvement Grant	-				-					-		-				
xpanded Public Works Programme Integrated Grant (Municipality)	1 505			1 505	1 505	377		87		87				5.8%	-	
nfrastructure Skills Development Grant					-					-					-	
Vater Services Operating Subsidy Grant					-					-					-	
nergy Efficiency and Demand Side Management	-				-					-				-		
Municipal Disaster Grant	745			745	745	745		(14)		(14)				(1.9%)	-	
013 Africa Cup of Nations Host City Operating Grant	-				-					-				-		
014 African Nations Championship Host City Operating Grant	-				-								-	-		
Public Transport Network Operations Grant	-				-					-			-	-		
Municipal Human Settlements Capacity Grant														-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-		-	
ndirect Transfers			-				-									
nfrastructure	-		-		-		-			-				-		
Regional Bulk Infrastructure Grant	-														-	
ntegrated National Electrification Programme (Eskom) Grant	-				-			ļ						-	-	
leighbourhood Development Partnership Grant (Technical Assistance)	-				-			ļ		-				-	-	
lacklogs in Water and Sanitation at Clinics and Schools					-					-						
tacklogs in the Electrification of Clinics and Schools	-				-			ļ		-				-	-	
Rural Household Infrastructure Grant (Indirect)	-				-			ļ						-	-	
funicipal Water Infrastructure Grant (Indirect)	-				-			ļ		-				-	-	
lucket Eradication Programme Grant	-				-			ļ							-	
Vater Services Infrastructure Grant (Schedule 6B)	-							ļ						-		
Capacity and Others																
nergy Efficiency and Demand Side Management (Eskom)	-															
Vater Services Operating Subsidy Grant (Indirect)	-							ļ						-		
funicipal Systems Improvement Grant (Schedule 6B)	-							J								
funicipal Demarcation Transition Grant (Schedule 6B)					-			ļ							-	
otal	22 495		-	22 495	22 495	11 022	3 438	3 965	3 438	3 965			15.3%	17.6%		
Grants excluded from the publication			-							1 .						
Irban Settlement Development Grant	- 1						İ				Ì					
inance Mangement Grant: Technical Programme								ļ								
Total as per DoRA	22 495		-	22 495	22 495	11 022	3 438	3 965	3 438	3 965						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: OKHAHLAMBA (KZN235)

	Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
## Company Com		Division of		Other Adjustments		Approved	Transferred to							Exp as % of	Exp as % of		
Simple From Processing 1980 198			year)		2020/21	payment schedule		Department by 30	by 30 September		by municipalities		by municipalities	National		2020/21	by municipalities
Design Translates	R thousands																
Ministrational 470 (1906)		51 204	(1 800)		49 404	49 404	23 958	6 340	5 678	6 340	5 678			12.8%	11.5%		
Autorization state Autorization Control Recognition (Control Recognition Control Recog					43 136	43 136											
Pack Tranger (Flatenchian Card Pack																	
Pale Temper Market Desput Des																	
Integrated Number Description Programme Planscription Construction Planscription Pl																	
Indigination of Development Planning Region (Capital Capital		4 000	(1.000)		E 000	E 000	2 000	140		140	1		1	2.40/			-
2011 FF A Work Look and Accomment Systems (Carel 1		0 000	(1000)		5 000	3 000	3 000	107		107				3.470	-		
Fixed Broad Acta Management Systems Goat) Management Englander Control Management Management Control Management Managemen											-				-		
Managed Part Mana																	
Allerging May Provide Provided Services													-		-		
Name Description Processing Processi													-				
Musicipal Disease Recovery Grant Historian Care (Section 2014) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-			-				-	-		-		-		
Integrated Depth (breads 581) (Nate Service infranturative Caref (Schedule 58) (Nate Service infranturative Caref (Schedule 68) (Nate Service i							-			-			-				
Registral Bulk inharanture Carall (Schoolde SS)			-				-			-			-				
Name Services International Control (Schoolde SS) Autorial Engageny Design Control Integrated Unit Development Control Integrated Unit Dev													-				
Managed Hard Note (1997) Managed Hard Note (Regional Bulk Infrastructure Grant (Schedule 5B)	-	-														
Integrated butshan Development Coard	Water Services Infrastructure Grant (Schedule 5B)																
Integrated but but no Development Carat																	
Medic in formal delitements Parlments (Parlments) Carol																	
Capacity and Others Other Airword Capacity (and Others) Other Airword (and Others) Other Airword Capacity (and Others) Ot																	
2010 First A World Cup Hast City Operating Cartal 1		6 268			6 268	6 268	3 059	1 590	1 361	1590	1 361			25.2%	21 7%		
Restructing Grant Cancil Covernment Flancish Management Grant 1900		0 200	-	-	0 200	0 200	3 730	1 300	1 301	1 300	1 301		-	25.270	21.770		-
1900 1900											-			-		-	
Manicipal Systems Improvement Cloral Card Card (Auncipally) 3 881		4 000			4 000	4 000	4.000							-		-	
Expanded Public Works Programme Integrated Crant (Municipality) 3 081 1 500 1 083 1 500 1 083 1 513% 3 51% 1 1 1 500 1 083 1 513% 3 51% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 900			1 900	1 900	1 900						-		-		
Inflastructure Skills Development Grant Water Services Operating Skildskilly Grant Energy Efficiency and Demand Skills (Management Municipal Dissactic Cent) 1 287 1 287 1 287 279 279 279 279 270 3 African Skills (All Sangement) Municipal Dissactic Charge (Stapper Skills) (Stapp		2.004			2.004			4 500	4 000	4.500			-	F4 70/	25.404		
Water Services Operating Stassisty Crant		3 081			3 081	3 081	771	1 580	1 083	1 580	1 083			51.3%	35.1%	-	
Energy Efficiency and Demand SNe Management 187		-	-			-				-	-		-		-		
Municipal Dissaster Cant		-	-				-			-			-	-		-	
2013 Africa Que of Nations Host City Operating Grant		-	-			-											
2014 Affician Nations Champilporshy Host City Operating Grant		1 287	-		1 287	1 287	1 287		279		279				21.7%		
Public Transport Network Operations Grant	2013 Africa Cup of Nations Host City Operating Grant		-				-			-			-				
Municipal Human Settlements Capacity Grant	2014 African Nations Championship Host City Operating Grant		-														
Municipal Demarcation Transition Grant (Schedule 5B) Infrastructure Infrastructur	Public Transport Network Operations Grant	-	-														
Municipal Demarcation Transition Grant (Schedule 5B) Infrastructure Infrastructur	Municipal Human Settlements Capacity Grant																
Indirect Transfers 6800 (1800) 5000 5000 3000 169 169 3.4% Regional Bulk Infrastructure 6800 (1800) 5000 5000 3000 169 169 3.4% Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant																	
Infrastructure 6 800 (1 800) - 5 000 5 000 3 000 169 - 169 - 3.4% - Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant (Technical Assistance) Backolgs in Water and Sanitation at Clinics and Schools Rand Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Sucket Endiatation Programme Grant (Schools Rand Sanitation at Clinics and Schools Rand Rand Sanitation at Clinics and Schools Rand Rand Rand Sanitation at Clinics and Schools Rand Rand Rand Rand Rand Rand Rand Rand		6.800	(1 800)		5 000	5 000	3 000	169		169				3.4%			
Regional Bulk Infrastructure Grant Integrated National Excitingtion Programme (Estorn) Grant Integrated National Excitingtion Programme (Estorn) Grant Integrated National Excitingtion Programme (Estorn) Grant Integrated National Residual Assistance) Backlogs in National Assistance Programme (Estorn) Grant Integrated National Residual Residual Assistance) Backlogs in National Assistance Programme (Estorn) Grant Integrated National Residual R					5,000												
Integrated National Electrification Programme (Estorm) Grant (1800)		3000	(. 000)				3 000	107	·	107	<u> </u>			3.470	1		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Razar Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Carat (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schodule 68)		6.800	(1.800)		5,000		3 000	160		160				3 494			
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water Certaintation of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucklet Endication Programme Grant Water Services Infrastructure Grant (Schedule 68) Capacity and Others		0 000	(1000)		3 000	3 000	3 000	107		107			1	3.470	-		-
Backlogs in the Electrification of Clinics and Schools Raral Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Buckel Endication Programme Grant Water Services Infrastructure Grant (Schedule 6B)											-				-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Instructure Grant (Indirect) Bucket Eradication Programme Grant (Schedule 68) Usater Services Infrastructure Grant (Schedule 68)											-			-		-	
Manicipal Water Infrastructure Grant (Indirect) Backel Endication Programme Grant													-		-		
Buckel Endication Programme Grant Water Services Infrastructure Grant (Schedule 6B)											-			-		-	
Water Services Infrastructure Grant (Schedule 68)							-						-				
Capacity and Others							-						-				
Energy Efficiency and Demand Side Management (Estorm) Water Services Operating Subsidy Grant (Indirect) Municipal Systems improvement Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Total S8 004 (3 600) 54 404 54 404 26 958 6 509 5 678 5 509 5 678 12.0% 10.4% Grants excluded from the publication Grants excluded from the publication Grant Sexulded From the publication Grant																	
Water Services Operating Subsisty Grant (Indirect)		-	-	-	-	-	-	-		-		-	-				-
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		-	-			-	-			-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	Water Services Operating Subsidy Grant (Indirect)	-	-				-			-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-							
Total 58 004 (3 600) - 54 404 54 404 26 958 6 509 5 678 - 12,0% 10,4% - Grants excluded from the publication		-	-			-								-		-	
Grants excluded from the publication		58 004	(3 600)		54 404	54 404	26 958	6 509	5 678	6 509	5 678			12.0%	10.4%		
Urban Settlement Development Grant	Grants excluded from the publication		-											-			
									†		T				İ		
						1											
Total as per DoRA 58 004 (3 600) - 54 404 54 404 26 958 6 509 5 678 6 509 5 678		F0.004	(2.000)		F4 404	F4 404	20.050	C 500	F C70	C 500	F C70						

Date:

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

Date:

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

					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
, r	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
R thousands Direct Transfers	58 295	(265)		58 030	58 030	21 743	12 546	13 259	12 546	5 13 259			21.6%	22.8%		
Infrastructure	51 391	(200)	- :	51 391	51 391	18 000	12 025	12 862	12 025				23.4%		<u>:</u>	
Municipal Infrastructure Grant	47 426	······		47 426	47 426	18 000	12 025	12 862	12 025		-		25.4%	27.1%	······································	······································
Public Transport Infrastructure Grant	47 420			47 420	47 420	10 000	12 023	12 002	12 02:	12 002			23.470	27.170		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	3 965			3 965	3 965											
Neighbourhood Development Partnership Grant (Capital Grant)	3 703			3 703	3 703											
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
										1		-		-		
Municipal Disaster Recovery Grant					-						-	-		-		
Integrated City Development Grant					-						-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-						-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-			
Municipal Emergency Housing Grant					-						-					
Integrated Urban Development Grant					-							-		-		
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	6 904	(265)	-	6 639	6 639	3 743	521	397	521	1 397		-	7.8%	6.0%		
2010 FIFA World Cup Host City Operating Grant					-							-		-		
Restructuring Grant					-					-		-		-		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		1		1	-			0.0%		
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335						-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 082	-		2 082	2 082	521	521	396	521	1 396	-		25.0%	19.0%		
Infrastructure Skills Development Grant					-							-				
Water Services Operating Subsidy Grant					-											
Energy Efficiency and Demand Side Management					-							-				
Municipal Disaster Grant	1 222			1 222	1 222	1 222						-				
2013 Africa Cup of Nations Host City Operating Grant					-							-				
2014 African Nations Championship Host City Operating Grant					-											
Public Transport Network Operations Grant					-											
Municipal Human Settlements Capacity Grant												-				
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	5 565	(265)	-	5 300	3 965	-	-		-			-				-
Infrastructure	3 965		-	3 965	3 965							-				
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant	3 965			3 965	3 965											
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools					_											
Rural Household Infrastructure Grant (Indirect)					_											
Municipal Water Infrastructure Grant (Indirect)					_											
Bucket Eradication Programme Grant					_											
Water Services Infrastructure Grant (Schedule 6B)					_											
Capacity and Others	1 600	(265)		1 335						· .						
Energy Efficiency and Demand Side Management (Eskom)	. 000	(200)		. 000	-					1 .				-		1
Water Services Operating Subsidy Grant (Indirect)					_											
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335												
Municipal Demarcation Transition Grant (Schedule 6B)	1 000	(200)		1 000												
Total	63 860	(530)		63 330	61 995	21 743	12 546	13 259	12 546	5 13 259			19.8%	20.9%		l
Grants excluded from the publication	- 03 000	(330)		03 330	01773	- 21 /43	12 340	13 237	12 340	13 237			17.0/0	20.7/0	<u>:</u>	
Urban Settlement Development Grant														-		† <u>-</u>
Finance Mangement Grant: Technical Programme					_					1				-		

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

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

Municpal Manager: Chief Financial Officer:

Υ					Year to		First Q			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30		Department		Department		National	municipalities		
							September 2020	2020					Department			
R thousands																
Direct Transfers	78 613	(2 120)		76 493	76 493	30 238	11 610	4 283	11 610	4 283			15.2%	5.6%		
nfrastructure	67 394	(2 120)		65 274	65 274	24 000	9 890	4 080	9 890				15.2%			
Municipal Infrastructure Grant	61 274	(2 120)		61 274	61 274	24 000	9 890	4 077	9 890				16.1%		-	
Public Transport Infrastructure Grant	01274			01274	012/4	24 000	7 070	4 0//	7 070	40//			10.176	0.770	1	
Public Transport Network Grant	-															
ntegrated National Electrification Programme (Municipal) Grant	6 120	(2 120)		4 000	4 000			2		,				0.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 120	(2 120)		4 000	4 000			3		3				0.176	-	
2010 FIFA World Cup Stadiums Development Grant	-				-					-						
Rural Road Assets Management Systems Grant	-															
Municipal Drought Relief Grant	-				-					-						
Municipal Water Infrastructure Grant	-															
vunicipai water inirastructure Grant Rural Household Infrastructure Grant	-				-					-						
Vunicipal Disaster Recovery Grant					-							1			1	
nunicipal disaster Recovery Grant ntegrated City Development Grant					-											
Regional Bulk Infrastructure Grant (Schedule 5B)					-							1			1	
Water Services Infrastructure Grant (Schedule 5B)	-				-					-						
Water Services infrastructure Grant (Scriedule 36) Municipal Emergency Housing Grant		-			-										-	
ntegrated Urban Development Grant					-							1			1	
Metro Informal Settlements Partnership Grant	-				-					-		-				
Capacity and Others	11 219			11 219	11 219	6 238	1 720	202	1 720	202			15.3%	1.8%		
2010 FIFA World Cup Host City Operating Grant	11 217	-		11217	11217	0 230	1720	202	1720	202			13.370	1.07	-	
Restructuring Grant																
ocal Government Financial Management Grant	2 000	-		2 000	2 000	2 000	174	174	174	174			8.7%	8.7%	1	
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	174	174	174	174			0.770	0.770		
Expanded Public Works Programme Integrated Grant (Municipality)	4 642			4 642	4 642	1 161	824	357	824	357			17.8%	7.7%		
nfrastructure Skills Development Grant	3 500	-		3 500	3 500	2 000	722	600	722				20.6%		1	
Water Services Operating Subsidy Grant	3 300			3 300	3 300	2 000	122	000	122				20.076	17.270		
Energy Efficiency and Demand Side Management	-	-			-					-			-		1	
Municipal Disaster Grant	1 077			1 077	1 077	1 077		(929)		(929)				(86.3%)		
2013 Africa Cup of Nations Host City Operating Grant	1077			10//	1077	10//		(121)		(727)				(00.570)	1	
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	-			-					-			-		1	
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	6 120	(2 120)		4 000	4 000					·				<u> </u>		
nfrastructure	6 120	(2 120)		4 000	4 000										-	
Regional Bulk Infrastructure Grant	0 120	(2 120)		7 000	4 000	<u>-</u>	·		<u>-</u>	·				·	·	
ntegrated National Electrification Programme (Eskom) Grant	6 120	(2 120)		4 000	4 000								-	1		
Neighbourhood Development Partnership Grant (Technical Assistance)	0 120	(2 120)		4 000	4 000											
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools				-												
Rural Household Infrastructure Grant (Indirect)														1		
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)										† <u>-</u>				† <u>-</u>		
Water Services Operating Subsidy Grant (Indirect)					_											
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)				-												
otal	84 733	(4 240)		80 493	80 493	30 238	11 610	4 283	11 610	4 283			14.4%	5.3%		· .
Grants excluded from the publication	5.735	(4240)				33 230		4 203	11010	1203				J.J.		
Jrban Settlement Development Grant	-									† <u>:</u>				ļ		
inance Mangement Grant: Technical Programme															1	
Total as per DoRA	84 733	(4 240)		80 493	80 493	30 238	11 610	4 283	11 610	4 283				-		_

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

Date:

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

Municpal Manager: Chief Financial Officer:

Date:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ENDUMENI (KZNZ41)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020	100000		.,		Department			
R thousands																
Direct Transfers	23 447	(400)		23 047	23 047	13 909	3 502	5 217	3 502	5 217			15.2%	22.6%		
Infrastructure	15 137			15 137	15 137	10 000	3 141		3 141				20.8%			
Municipal Infrastructure Grant	15 137			15 137	15 137	10 000	3 141	3 755	3 141				20.8%			
Public Transport Infrastructure Grant		_														
Public Transport Network Grant		_														
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		_			-					-				1		
Municipal Drought Relief Grant										-						
										-				-		
Municipal Water Infrastructure Grant					-					-		-		-		
Rural Household Infrastructure Grant					-					-		-		-		
Municipal Disaster Recovery Grant		-			-	-				-				-		
Integrated City Development Grant	-	-	[-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-				-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-					-		-	-	-	-	
Municipal Emergency Housing Grant					-									-		
Integrated Urban Development Grant						-				-				-		
Metro Informal Settlements Partnership Grant					-					-				-		
Capacity and Others	8 310	(400)		7 910	7 910	3 909	361	1 462	361	1 462			4.6%	18.5%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant		_														
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	123	101	123	101			5.6%	4.6%		
Municipal Systems Improvement Grant	2 200			2 200	2 200	2 200	123	101	12.	101			3.070	4.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-		1 335	1 335	334	238	04	238	96		1	17.8%	7.2%		
Infrastructure Skills Development Grant	1 333	-		1 333	1 333	334	230	/0	230	, , , ,			17.070	7.270		
Water Services Operating Subsidy Grant										-				-		
	4.000	(400)		2 (00	2 (22			4.0/5		4.045				25.404		
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	600		1 265		1 265		-	-	35.1%		
Municipal Disaster Grant	775			775	775	775				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant						-				-		-		-		
2014 African Nations Championship Host City Operating Grant		-			-					-				-		
Public Transport Network Operations Grant					-	-				-				-		
Municipal Human Settlements Capacity Grant		-			-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-						-		-	-	-
Indirect Transfers		-				-								-		
Infrastructure	-	-	-		-	-	-			-				-		
Regional Bulk Infrastructure Grant	-	-										-		- 1		
Integrated National Electrification Programme (Eskom) Grant					-					-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)					-									-		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools			[
Rural Household Infrastructure Grant (Indirect)		_														
Municipal Water Infrastructure Grant (Indirect)		_			_											
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	·					-						1		1		
Energy Efficiency and Demand Side Management (Eskom)	······		·····	······································	······································	·		·		·		·		ļ	······	
	1											1				
Water Services Operating Subsidy Grant (Indirect)			[-					-		1 -1	-	-		
Municipal Systems Improvement Grant (Schedule 6B)			[-				-		1 -		-		
Municipal Demarcation Transition Grant (Schedule 6B)														_ :		
Total	23 447	(400)		23 047	23 047	13 909	3 502		3 502				15.2%	22.6%		
Grants excluded from the publication		-	-			-								-		
Urban Settlement Development Grant	-	-			-					-		-	-	-		
Finance Mangement Grant: Technical Programme			1		1		1							-		
Total as per DoRA	23 447	(400)		23 047	23 047	13 909	3 502	5 217	3 502	5 217						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NQUTHU (KZNZ42)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020					Department			
R thousands																
Direct Transfers	42 901	(1 100)		41 801	41 801	15 976	6 515	3 068	6 515	3 068			15.6%	7.3%		
Infrastructure	39 109	(1 100)		38 009	38 009	13 000	5 863	2 631	5 863				15.4%	6.9%		
Municipal Infrastructure Grant	31 009			31 009	31 009	13 000	5 863	2 631	5 863				18.9%			
Public Transport Infrastructure Grant														-		
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant	8 100	(1 100)		7 000	7 000											
Neighbourhood Development Partnership Grant (Capital Grant)	-				-									-		
2010 FIFA World Cup Stadiums Development Grant														-		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant														-		
Municipal Water Infrastructure Grant										-				-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant														-		
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)					-							-		-		-
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant														-		
Integrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	3 792		-	3 792	3 792	2 976	652	436	652	2 436	-	-	17.2%	11.5%	-	
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant														-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	281	65	281	1 65			14.8%	3.4%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 088			1 088	1 088	272	371	371	371	371			34.1%	34.1%		
Infrastructure Skills Development Grant					_											
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management					_											
Municipal Disaster Grant	804			804	804	804										
2013 Africa Cup of Nations Host City Operating Grant	-				-									-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)												_				
Indirect Transfers	8 100	(1 100)		7 000	7 000		-							-		
Infrastructure	8 100	(1 100)		7 000	7 000									-		
Regional Bulk Infrastructure Grant												-		- 1		
Integrated National Electrification Programme (Eskom) Grant	8 100	(1 100)		7 000	7 000							-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)														-		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools														-		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)														-		
Bucket Eradication Programme Grant														-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others														-		
Energy Efficiency and Demand Side Management (Eskom)	-				-	-			-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)												-		-		
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	51 001	(2 200)		48 801	48 801	15 976	6 515	3 068	6 515	3 068			13.4%	6.3%		
Grants excluded from the publication		,						-						- 1		
Urban Settlement Development Grant	-						***************************************					-				
Finance Mangement Grant: Technical Programme												-	-	-		
Total as per DoRA	51 001	(2 200)		48 801	48 801	15 976	6 515	3 068	6 515	3 068						

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 20 17					unect grants	September 2020	2020	Department		Department		Department	municipanties		
										5 5 6 6 7						
thousands																
lirect Transfers	61 490	(4 000)		57 490	57 490	25 971	5 644	13 205	5 644				9.8%			
nfrastructure	54 189	(4 000)	-	50 189	50 189	22 000	4 318	11 213	4 318				8.6%			
Vunicipal Infrastructure Grant	37 189	-		37 189	37 189	18 000	4 318	7 413	4 318	7 413			11.6%	19.9%		
Public Transport Infrastructure Grant	-	-		-	-							-				
Public Transport Network Grant		-			-	-				-			-	-		
ntegrated National Electrification Programme (Municipal) Grant	17 000	(4 000)		13 000	13 000	4 000		3 800		3 800				29.2%		
leighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-							-				
010 FIFA World Cup Stadiums Development Grant	-	-		-	-							-		-		
Rural Road Assets Management Systems Grant	-				-											
Nunicipal Drought Relief Grant	-				-	-								-		
Municipal Water Infrastructure Grant					-											
Rural Household Infrastructure Grant	-	-	J		-			J				-				
Municipal Disaster Recovery Grant					-											
Integrated City Development Grant	-		J		-			J				-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-							-		-		
Water Services Infrastructure Grant (Schedule 5B)					-							-				
Municipal Emergency Housing Grant																
Integrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 301			7 301	7 301	3 971	1 326	1 992	1 326	1 992			18.2%	27.3%		
2010 FIFA World Cup Host City Operating Grant	7 001			7 00 1	7 001	0 771	1 020		1020	1772			10.270	27.070		
Restructuring Grant																
ocal Government Financial Management Grant	1 900	-		1 900	1 900	1 900	269	247	269	247			14.2%	13.0%		
Municipal Systems Improvement Grant	1 700			1 700	1 700	1 700	207	247	207	247			14.270	13.076		
Expanded Public Works Programme Integrated Grant (Municipality)	4 441			4 441	4 441	1 111	1 057	1 659	1 057	1 659			23.8%	37.3%		
Infrastructure Skills Development Grant	4 441			4 441	4 441	1111	1 037	1 037	1 037	1 037			23.070	37.370		
Water Services Operating Subsidy Grant						-										
Energy Efficiency and Demand Side Management	960			-		960		86		86		-		0.00/		
Municipal Disaster Grant	960			960	960	960		86		86		-		9.0%		
2013 Africa Cup of Nations Host City Operating Grant	-				-							-		-		
2014 African Nations Championship Host City Operating Grant					-	-						-		-		
Public Transport Network Operations Grant					-							-				
Municipal Human Settlements Capacity Grant	-			-	-	-								-		
Municipal Demarcation Transition Grant (Schedule 5B)					-	-				ļ		-		-		
Indirect Transfers	17 000	(4 000)		13 000	13 000	4 000										
nfrastructure	17 000	(4 000)		13 000	13 000	4 000										
Regional Bulk Infrastructure Grant	-		J		-			J		-		-	-	-		-
ntegrated National Electrification Programme (Eskom) Grant	17 000	(4 000)	J	13 000	13 000	4 000						-	-			-
Neighbourhood Development Partnership Grant (Technical Assistance)		-	J		-	-		J				-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-			-	-							-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	J		-			J				-		-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-							-				
Nunicipal Water Infrastructure Grant (Indirect)		-			-	-						-	-			
Bucket Eradication Programme Grant	-	-			-	-						-	-	-		-
Nater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	-	-														-
nergy Efficiency and Demand Side Management (Eskom)	-				-							-				
Vater Services Operating Subsidy Grant (Indirect)	-	-	J		-	-						-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	J		-	-		J				-	-	-		
Aunicipal Demarcation Transition Grant (Schedule 6B)	-				-							-				
otal	78 490	(8 000)		70 490	70 490	29 971	5 644	13 205	5 644	13 205			8.0%	18.7%		
Grants excluded from the publication																
Urban Settlement Development Grant					-							-				
Finance Mangement Grant: Technical Programme			J					J				-				
Total as per DoRA	78 490	(8 000)	-	70 490	70 490	29 971	5 644	13 205	5 644	13 205						

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

Municpal Manager: Chief Financial Officer:

Y					Year to		First C			penditure		rom 1st to 1st Q	% Changes			d Roll Over
	Division of	Adjustment (Mid	Other Adjustments T	Total Available	Approved	Transferred to						e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							September 2020	2020					Department			
thousands																
Direct Transfers	51 375	(4 848)		46 527	46 527	28 819	5 333	5 928	5 333				11.5%			
Infrastructure	46 471	(4 848)	-	41 623	41 623	25 000	4 460	3 557	4 460				10.7%		-	
Municipal Infrastructure Grant	29 623	-		29 623	29 623	17 000	4 460	3 557	4 460	3 557			15.1%	12.0%	-	
Public Transport Infrastructure Grant		-			-								-			
Public Transport Network Grant		-			-								-			
Integrated National Electrification Programme (Municipal) Grant	16 848	(4 848)		12 000	12 000	8 000							-			
Neighbourhood Development Partnership Grant (Capital Grant)					-								-			
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant					_											
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant													_			
Rural Household Infrastructure Grant	-	-		-	_							1	-		-	
Municipal Disaster Recovery Grant				-	- 1								-			
	- 1	-		-	- 1					1		-	-		-	
Integrated City Development Grant		-			- 1								-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	- 1					-		-	-	-	-	
Municipal Emergency Housing Grant		-		-	-							-	-		-	
Integrated Urban Development Grant		-		-	-								-			
Metro Informal Settlements Partnership Grant	-	-		-	-								-		-	
Capacity and Others	4 904	-		4 904	4 904	3 819	873	2 371	873	2 371			17.8%	48.4%	-	
2010 FIFA World Cup Host City Operating Grant		-			-								-			
Restructuring Grant		-			-								-			
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	873	797	873	797			32.3%	29.5%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 447			1 447	1 447	362		1 575		1 575				108.8%		
Infrastructure Skills Development Grant								1070		1070				100.070	1	
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	-	-		-								1	-		-	
Municipal Disaster Grant	757	-		757	757	757							-			
	151			/5/		/5/							-			
2013 Africa Cup of Nations Host City Operating Grant		-			-								-		-	
2014 African Nations Championship Host City Operating Grant					-								-			
Public Transport Network Operations Grant		-			-								-	-		
Municipal Human Settlements Capacity Grant					-					-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-								-		-	
Indirect Transfers	16 848	(4 848)	-	12 000	12 000	8 000	-									
Infrastructure	16 848	(4 848)		12 000	12 000	8 000										
Regional Bulk Infrastructure Grant				-	-											
Integrated National Electrification Programme (Eskom) Grant	16 848	(4 848)		12 000	12 000	8 000							-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-								-		-	
Backlogs in Water and Sanitation at Clinics and Schools	_			-	_								-			
Backlogs in the Electrification of Clinics and Schools					_								_			
Rural Household Infrastructure Grant (Indirect)				-												
Municipal Water Infrastructure Grant (Indirect)		1		-						1			-		1	
Bucket Eradication Programme Grant		1		-									-		1	
Water Services Infrastructure Grant (Schedule 6B)				-	- 1								-			
				-	-					-		-	-			+
Capacity and Others	-	-								ļ						ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	- 1								-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-							-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-							-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)					-											
Total	68 223	(9 696)		58 527	58 527	36 819	5 333	5 928	5 333	5 928			9.1%	10.1%	-	
Grants excluded from the publication		-			-											
Jrban Settlement Development Grant	- 1	-		-	-								-		-	
Finance Mangement Grant: Technical Programme				-									-			
	68 223	(9 696)		58 527	58 527	36 819	5 333	5 928	5 333	5 928		-				

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	165 656	(5 000		160 656	160 656	83 181	19 010	17 206	19 010	17 206			11.8%	10.7%		
Infrastructure	158 804	(5 000		153 804	153 804	80 000	18 236		18 236				11.9%			
Municipal Infrastructure Grant	111 804	(3 000		111 804	111 804	70 000	16 430		16 430				14.7%	14.3%		······
Public Transport Infrastructure Grant	111 001				111001	70 000	10 100	10 770	10 100	10 770			11.770	11.570		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	12 000	(5 000)	7 000	7 000											
Neighbourhood Development Partnership Grant (Capital Grant)	12 000	(0000	1	, 000	7 000											
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant]													
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)]													
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	10 000	1 806	1 208	1 806	1 208			5.2%	3.5%		
Municipal Emergency Housing Grant			1	55 000			. 000	. 200	1 000				3.270	3.370		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 852			6 852	6 852	3 181	774	1	774	1 1			11.3%	0.0%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		1		1				0.0%		
Municipal Systems Improvement Grant	1 500			1 500	1 500									0.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 895			2 895	2 895	724	774		774	1 .			26.7%			
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	757			757	757	757										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	_															
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	13 500	(5 000	-	8 500	7 000	-	-	-	-	·	-					-
Infrastructure	12 000	(5 000		7 000	7 000											
Regional Bulk Infrastructure Grant												-				
Integrated National Electrification Programme (Eskom) Grant	12 000	(5 000)	7 000	7 000											
Neighbourhood Development Partnership Grant (Technical Assistance)	-		1													
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools		-	1						-							
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)		-]								-			-		
Bucket Eradication Programme Grant	-	-	1						-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)		-]							-	-			-		
Capacity and Others	1 500			1 500			-					-		-		
Energy Efficiency and Demand Side Management (Eskom)	-			-	-							-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-]		-							-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	1	1 500	-											
Municipal Demarcation Transition Grant (Schedule 6B)		-	1								-			-		
Total	179 156	(10 000		169 156	167 656	83 181	19 010	17 206	19 010	17 206			11.2%	10.2%		-
Grants excluded from the publication			-				-	-				- 1		-		
Urban Settlement Development Grant	-	-										-		-		
Finance Mangement Grant: Technical Programme									-			-				
Total as per DoRA	179 156	(10 000)	-	169 156	167 656	83 181	19 010	17 206	19 010	17 206						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EMADLANGENI (KZN253)

Υ		11				o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020						Department			
R thousands																
Direct Transfers	13 883		-	13 883	13 883	13 067	9 120	7 825	9 120	7 825			65.7%	56.4%		
Infrastructure	9 310			9 310	9 310	9 310	8 682		8 682				93.3%			
Municipal Infrastructure Grant	9 310			9 310	9 310	9 310	8 682		8 682				93.3%			
Public Transport Infrastructure Grant	7010			7010	7510	, 510	0 002	, 107	0 002	, 101			70.070	00.270		
Public Transport Initiastructure Grant Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
						-								-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant														-		
														-		
Rural Road Assets Management Systems Grant						-				-		-		-		
Municipal Drought Relief Grant												-		-		
Municipal Water Infrastructure Grant		-			-	-				-				-		
Rural Household Infrastructure Grant		-			-									-		
Municipal Disaster Recovery Grant										-				-		
Integrated City Development Grant					-					-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-							-		-		
Water Services Infrastructure Grant (Schedule 5B)		-			-	-								-		
Municipal Emergency Housing Grant						-				-				-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 573	-	-	4 573	4 573	3 757	438	358	438	358	-	-	9.6%	7.8%	-	-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	438	350	438	350			15.6%	12.5%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	430	330	430	330			13.070	12.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 088			1 088	1 088	272		9						0.8%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	212		٥		۰			-	0.070		
Water Services Operating Subsidy Grant						-										
Energy Efficiency and Demand Side Management	685			685	685	685				-						
Municipal Disaster Grant	000			000	000	000				-						
2013 Africa Cup of Nations Host City Operating Grant					-							-		-		
2014 African Nations Championship Host City Operating Grant						-				-		-		-		
Public Transport Network Operations Grant												-		-		
Municipal Human Settlements Capacity Grant	-	-			-	-				-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-					-				-		-		-		-
Indirect Transfers														-		
Infrastructure										-				-		-
Regional Bulk Infrastructure Grant	-	-			-	-				-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-			-	-				-		-	-	-		-
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-									-		
Backlogs in Water and Sanitation at Clinics and Schools		-			-									-		
Backlogs in the Electrification of Clinics and Schools														-		
Rural Household Infrastructure Grant (Indirect)														-		
Municipal Water Infrastructure Grant (Indirect)	-		1		-	-				-		-				
Bucket Eradication Programme Grant	-	-			-							-				
Water Services Infrastructure Grant (Schedule 6B)	-	-														
Capacity and Others								-				-		-		
Energy Efficiency and Demand Side Management (Eskom)		-					***************************************			- 1		-		- 1		
Water Services Operating Subsidy Grant (Indirect)			1		_											
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)															-	
Total	13 883			13 883	13 883	13 067	9 120	7 825	9 120	7 825			65.7%	56.4%		-
Grants excluded from the publication	13 003	·	· · · · · · · ·	13 003	13 003	13 007	9 120	1 823	9 120	7 023			U3.176	30.4%	<u>:</u>	·
Urban Settlement Development Grant	·	•				•		•							•	ļ
	1		1										-			
Finance Mangement Crant: Technical Programme																
Finance Mangement Grant: Technical Programme Total as per DoRA	13 883			13 883	13 883	13 067	9 120	7 825	9 120	7 825		-		-		

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN224)

Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	0.2017					uncer grants	September 2020		Dopartment		Dopartment		Department	maniopantes		
R thousands																
Direct Transfers	25 280			25 280	25 280	11 885	979	3 683	979	3 683			3.9%	14.6%		
Infrastructure	21 645			21 645	21 645	9 000	979		979				4.5%		<u>:</u>	
Municipal Infrastructure Grant	21 645			21 645	21 645	9 000	979		979				4.5%		······································	-
	21 040			21 040	21 040	9 000	919	3 412	9/1	3 412			4.576	13.676		
Public Transport Infrastructure Grant	-				-							-	-	-		
Public Transport Network Grant	-				-							-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-				-	-				-			-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-	-						-	-	-		-
2010 FIFA World Cup Stadiums Development Grant	-				-	-				-			-	-		
Rural Road Assets Management Systems Grant					-							-	-	-		
Municipal Drought Relief Grant					-							-	-	-		
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant						-				-			-	-		
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	1															
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_				_		_		_		_	
Municipal Emergency Housing Grant																
Integrated Urban Development Grant										-			-			
Metro Informal Settlements Partnership Grant	2 (25					0.005		074						7.50	······································	
Capacity and Others	3 635			3 635	3 635	2 885		271		271				7.5%		
2010 FIFA World Cup Host City Operating Grant										-			-	-		
Restructuring Grant	-				-	-				-			-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900				-			-	-		
Municipal Systems Improvement Grant					-							-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		271		271				27.1%		
Infrastructure Skills Development Grant						-				-			-	-		
Water Services Operating Subsidy Grant					-									-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	735			735	735	735										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant													_			
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant					-					-			-	1		
Municipal Demarcation Transition Grant (Schedule 5B)						-				-				-		
													-	·		
Indirect Transfers																-
Infrastructure				·												
Regional Bulk Infrastructure Grant					-							-	-			
Integrated National Electrification Programme (Eskom) Grant					-	-				-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-	-				-				-		-
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-				-				-		
Backlogs in the Electrification of Clinics and Schools		-			-	-				-			-	-		
Rural Household Infrastructure Grant (Indirect)	-				-	-				-				-		
Municipal Water Infrastructure Grant (Indirect)						-				-				-		
Bucket Eradication Programme Grant														-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others			-									-		-		
Energy Efficiency and Demand Side Management (Eskom)	-						***************************************			-		-		- 1		
Water Services Operating Subsidy Grant (Indirect)					_								_			
Municipal Systems Improvement Grant (Schedule 6B)	1												1			
Municipal Demarcation Transition Grant (Schedule 6B)					-					-		-	-	1		
runicipal Demarcation Transition Grant (Schedule 6B)	25 280			25 280	25 280	11 885	979	3 683	979	3 683		-	3.9%	14.6%		-
	25 280			25 280		11 885		3 683					3.9%	14.0%		
Grants excluded from the publication														ļi		
Urban Settlement Development Grant	-	-				-				-		-	-	-		
Finance Mangement Grant: Technical Programme Total as per DoRA	25 280			-				3 683	979	3 683			-	-		
				25 280	25 280	11 885	979									

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First Q			penditure		om 1st to 1st Q	% Changes			Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	September 2020	2020	Department		Department		Department	municipalities		
							·									
thousands		7						(for an early		
irect Transfers	39 466	(6 000)		33 466	33 466	14 873	7 093	(114 629)	7 093				21.2%			
nfrastructure	33 952	(6 000))	27 952	27 952	10 500	6 744	(116 451)	6 744			-	24.1%	(416.6%)		
Municipal Infrastructure Grant	17 952			17 952	17 952	9 000	3 244	(55 074)	3 244	(55 074)		-	18.1%	(306.8%)		
Public Transport Infrastructure Grant		-										-				
Public Transport Network Grant												-				
ntegrated National Electrification Programme (Municipal) Grant	16 000	(6 000))	10 000	10 000	1 500	3 500	(61 376)	3 500	(61 376)		-	35.0%	(613.8%)		
Veighbourhood Development Partnership Grant (Capital Grant)	-									-		-		-		
010 FIFA World Cup Stadiums Development Grant	-									-		-		-		
Rural Road Assets Management Systems Grant		-			-							-				
Nunicipal Drought Relief Grant	-				-							-				
Nunicipal Water Infrastructure Grant		-										-				
Rural Household Infrastructure Grant		-										-				
Municipal Disaster Recovery Grant			1											-		
Integrated City Development Grant			1									-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)												-				
Water Services Infrastructure Grant (Schedule 5B)		-	1									-		-		
Municipal Emergency Housing Grant												-				
ntegrated Urban Development Grant												-				
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 514			5 514	5 514	4 373	349	1 822	349	1 822			6.3%	33.0%		
2010 FIFA World Cup Host City Operating Grant					0011	1010	017	1022		TOLL			0.070	00.070		
Restructuring Grant																
ocal Government Financial Management Grant	2 800	-		2 800	2 800	2 800	42	1 461	42	1 461		-	1.5%	52.2%		
Junicipal Systems Improvement Grant	2 000			2 000	2 000	2 000	42	1 401	42	1401		-	1.370	32.270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 522			1 522	1 522	381	307	361	307	361		-	20.2%	23.7%		
	1 322			1 322	1 322	301	307	301	307	301		-	20.270	23.170		
Infrastructure Skills Development Grant										-		-		-		
Water Services Operating Subsidy Grant												-		-		
Energy Efficiency and Demand Side Management		-										-				
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192						-				
2013 Africa Cup of Nations Host City Operating Grant		-										-				
2014 African Nations Championship Host City Operating Grant	-									-		-		-		
Public Transport Network Operations Grant	-									-		-		-		
Municipal Human Settlements Capacity Grant	-				-							-				
Municipal Demarcation Transition Grant (Schedule 5B)	-											-		-		
ndirect Transfers	16 000	(6 000)		10 000	10 000	1 500	3 500		3 500				35.0%			
nfrastructure	16 000	(6 000)		10 000	10 000	1 500	3 500		3 500				35.0%			
Regional Bulk Infrastructure Grant		-			-					-		-		-		-
ntegrated National Electrification Programme (Eskom) Grant	16 000	(6 000))	10 000	10 000	1 500	3 500		3 500			-	35.0%	-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-]		-							-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-]		-							-		-		
Backlogs in the Electrification of Clinics and Schools	-											-				
Rural Household Infrastructure Grant (Indirect)]									-		-		
Aunicipal Water Infrastructure Grant (Indirect)												-				
Bucket Eradication Programme Grant												-		-		
Vater Services Infrastructure Grant (Schedule 6B)												-				
Capacity and Others																
nergy Efficiency and Demand Side Management (Eskom)	-	-			-							-		-		
Vater Services Operating Subsidy Grant (Indirect)																
funicipal Systems Improvement Grant (Schedule 6B)]													
funicipal Demarcation Transition Grant (Schedule 6B)			1													
Total	55 466	(12 000)		43 466	43 466	16 373	10 593	(114 629)	10 593	3 (114 629)		-	24.4%	(263.7%)		
Grants excluded from the publication	33 400	(12 000)	4	43 400	43 400	10 3/3	10 393	(114 029)	10 393	(114 029)			24.476	(203.7%)	<u>:</u>	·
												-		*		
Jrban Settlement Development Grant Finance Mangement Grant: Technical Programme]		-							-		-		
	1		1						<u> </u>	<u> </u>			-			
Total as per DoRA	55 466	(12 000)	-	43 466	43 466	16 373	10 593	(114 629)	10 593	(114 629)						-

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UPHONGOLO (KZN262)

Υ					Year t		First 0			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
						•	September 2020	2020					Department			
R thousands																
Direct Transfers	44 078	(2 210)		41 868	41 868	24 443	8 806	6 814	8 806	6 814			21.0%	16.3%		
Infrastructure	37 344	(2 210)		35 134	35 134	20 000	6 617	6 006	6 617				18.8%			
Municipal Infrastructure Grant	28 134			28 134	28 134	15 000	6 617	6 006	6 617				23.5%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	9 210	(2 210)		7 000	7 000	5 000										
Neighbourhood Development Partnership Grant (Capital Grant)	7210	(2210)		7 000	7 000	0 000										
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant					-					-			-	1		
Rural Household Infrastructure Grant										-						
										-						
Municipal Disaster Recovery Grant										-				-		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)										-		1		- 1		
										-				-		
Water Services Infrastructure Grant (Schedule 5B)					-				-	-	-	-		-		-
Municipal Emergency Housing Grant	-									-		-	-	-		
Integrated Urban Development Grant	-				-					-				-		
Metro Informal Settlements Partnership Grant												-		-		
Capacity and Others	6 734			6 734	6 734	4 443	2 189	808	2 189	808			32.5%	12.0%		
2010 FIFA World Cup Host City Operating Grant	-									-		-	-	-		
Restructuring Grant	-									-		-	-	-		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 726	0	1 726	0			61.6%	0.0%		
Municipal Systems Improvement Grant		-			-					-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 055	-		3 055	3 055	764	463	807	463	807			15.2%	26.4%		
Infrastructure Skills Development Grant	-									-				-		
Water Services Operating Subsidy Grant	-									-				-		
Energy Efficiency and Demand Side Management	-									-				-		
Municipal Disaster Grant	879			879	879	879				-				-		
2013 Africa Cup of Nations Host City Operating Grant	-									-				-		
2014 African Nations Championship Host City Operating Grant										-				-		
Public Transport Network Operations Grant										-				-		
Municipal Human Settlements Capacity Grant										-				-		
Municipal Demarcation Transition Grant (Schedule 5B)										-				-		
Indirect Transfers	9 210	(2 210)	-	7 000	7 000	5 000	-	-	-	-				-		-
Infrastructure	9 210	(2 210)		7 000	7 000	5 000										
Regional Bulk Infrastructure Grant					-					- 1		-		- 1		
Integrated National Electrification Programme (Eskom) Grant	9 210	(2 210)		7 000	7 000	5 000										
Neighbourhood Development Partnership Grant (Technical Assistance)										-						
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others											-					
Energy Efficiency and Demand Side Management (Eskom)										·				·		
Water Services Operating Subsidy Grant (Indirect)						-					-				-	
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)										1		1		1		
Municipal Demarcation Transition Grant (Schedule 6B)	53 288	(4 420)		48 868	48 868	29 443	8 806	6 814	8 806	6 814		-	18.0%	13.9%		-
	33 288	(4 420)		40 808		29 443							18.0%	13.9%		
Grants excluded from the publication Urban Settlement Development Grant							-	•		-						
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme					-					-		1 -		-	-	
Total as per DoRA	53 288	(4 420)	-	48 868	48 868	29 443	8 806	6 814	8 806	6 814						

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
D. H																
R thousands Direct Transfers	54 085	(1 448		52 637	52 637	26 860	18 382	12 296	18 382	2 12 296			34.9%	23.4%		
Infrastructure	48 352	(1 448		46 904	46 904	22 500	17 250		17 250				34.9%			
Municipal Infrastructure Grant	36 904	(1 440		36 904	36 904	17 000	17 250	9 330	17 250				46.7%	25.3%	-	······
Public Transport Infrastructure Grant	30 704			30 704	30 704	17 000	17 230	7 330	17 230	7 330			40.770	23.370		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	11 448	(1 448	,	10 000	10 000	5 500		734		734				7.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	11 440	(1 440	'l	10 000	10 000	3 300		/34	-	/34				1.370		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant Municipal Water Infrastructure Grant																
												-		-		
Rural Household Infrastructure Grant		-	1		-				-			-		-		
Municipal Disaster Recovery Grant	-	-		-									-	-		
Integrated City Development Grant	-]		-							-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-]		-							-		-		
Water Services Infrastructure Grant (Schedule 5B)		-										-		-		
Municipal Emergency Housing Grant		-										-		-		
Integrated Urban Development Grant	-	-			-				-			-				
Metro Informal Settlements Partnership Grant	-			-	-							-				
Capacity and Others	5 733			5 733	5 733	4 360	1 132	2 232	1 132	2 232			19.7%	38.9%		
2010 FIFA World Cup Host City Operating Grant					-											
Restructuring Grant					-											
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600		1 104		1 104		-		42.5%		
Municipal Systems Improvement Grant		-										-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 831	-		1 831	1 831	458	1 132	1 128	1 132	1 128		-	61.8%	61.6%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 302			1 302	1 302	1 302								-		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant												-				
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	11 448	(1 448		10 000	10 000	5 500		-	-			-				
Infrastructure	11 448	(1 448		10 000	10 000	5 500										
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant	11 448	(1 448)	10 000	10 000	5 500										
Neighbourhood Development Partnership Grant (Technical Assistance)		(, , , ,	1													
Backlogs in Water and Sanitation at Clinics and Schools]													
Backlogs in the Electrification of Clinics and Schools]													
Rural Household Infrastructure Grant (Indirect)]													
Municipal Water Infrastructure Grant (Indirect)]													
Bucket Eradication Programme Grant			1											-		
Water Services Infrastructure Grant (Schedule 6B)]													
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)										† · · · · · · · · · · · · · · · · · · ·				-		·
Water Services Operating Subsidy Grant (Indirect)]	-												
Municipal Systems Improvement Grant (Schedule 6B)]													
Municipal Demarcation Transition Grant (Schedule 6B)]											-		
Total	65 533	(2 896		62 637	62 637	32 360	18 382	12 296	18 382	2 12 296		1	29.3%	19.6%		
Grants excluded from the publication	00 033	(2 890		02 03/	02 03/	3Z 30U	10 302	12 290	10 302	2 12 290		-	29.3%	17.0%	<u>:</u>	·
Urban Settlement Development Grant			•											-		
Finance Mangement Grant: Technical Programme					-									-		
	05	(0			00.5==	20.555	40	10.555	40	40.555				-		
Total as per DoRA	65 533	(2 896)	-	62 637	62 637	32 360	18 382	12 296	18 382	12 296					-	-/

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NONGOMA (KZNZ65)

Υ					Year t		First 0			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
D.H							Sopiember 2020	2020					Department			
R thousands	44 870	(1.000)		43 870	43 870	18 117	6 993	(521	6 993	(524			15.9%	14.9%		
Direct Transfers		(1 000)	-					6 531 5 354			-					
Infrastructure	39 679	(1 000)	-	38 679	38 679	14 500	6 095		6 095			-	15.8%	13.8%		-
Municipal Infrastructure Grant	31 679			31 679	31 679	13 000	6 095	5 354	6 095	5 354		-	19.2%	16.9%		
Public Transport Infrastructure Grant						-										
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	8 000	(1 000)		7 000	7 000	1 500						-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-						-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-						-		-		
Rural Road Assets Management Systems Grant	-	-			-	-				-						
Municipal Drought Relief Grant					-									-		
Municipal Water Infrastructure Grant	-				-	-						-				
Rural Household Infrastructure Grant	-				-							-				
Municipal Disaster Recovery Grant						-										
Integrated City Development Grant	-				-											
Regional Bulk Infrastructure Grant (Schedule 5B)		-														
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant			[
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 191			5 191	5 191	3 617	898	1 177	898	1 177			17.3%	22.7%		
2010 FIFA World Cup Host City Operating Grant	3171	-	-	3 171	3171	3017	070	1177	070	1177		-	17.370	22.170		-
Restructuring Grant																
	1 900			1 900	1 900	1 900		242		200				13.8%		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		263		263		-		13.8%		
Municipal Systems Improvement Grant	0.000			2.000	2 000	-	000	011	-	914		-	40.00	43.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 099			2 099	2 099	525	898	914	898	914			42.8%	43.5%		
Infrastructure Skills Development Grant	-	-			-	-						-		-		
Water Services Operating Subsidy Grant	-	-			-	-						-				
Energy Efficiency and Demand Side Management		-			-	-				-		-				
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192				-		-				
2013 Africa Cup of Nations Host City Operating Grant		-			-	-				-		-				
2014 African Nations Championship Host City Operating Grant	-				-							-				
Public Transport Network Operations Grant	-				-	-						-				
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)						-										
Indirect Transfers	8 000	(1 000)		7 000	7 000	1 500										
Infrastructure	8 000	(1 000)		7 000	7 000	1 500										
Regional Bulk Infrastructure Grant	-	-										-				
Integrated National Electrification Programme (Eskom) Grant	8 000	(1 000)		7 000	7 000	1 500										
Neighbourhood Development Partnership Grant (Technical Assistance)		(1000)	[. 000	. 000	, 500										
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools			[_											
Rural Household Infrastructure Grant (Indirect)			[
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant		1														
Water Services Infrastructure Grant (Schedule 6B)		_		-		-			-		-		-	-	-	
Capacity and Others				·								1		·		·
Energy Efficiency and Demand Side Management (Eskom)	······································		-	······································	·	·	·	-	······································	ļ	······································			-	······································	·
Water Services Operating Subsidy Grant (Indirect)	1	1										1				
			[-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-						-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	(0			-	40	,	,				-	40.00	45.50		-
Total	52 870	(2 000)		50 870	50 870	19 617	6 993	6 531	6 993				13.7%	12.8%		-
Grants excluded from the publication			•			•										
Urban Settlement Development Grant	-	-		-	-					-		-	-			
Finance Mangement Grant: Technical Programme	1															
Total as per DoRA	52 870	(2 000)		50 870	50 870	19 617	6 993	6 531	6 993	6 531						

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

Municpal Manager: Chief Financial Officer:

Υ					Year to		First Qu			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure.	Actual expenditur	e Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019	, .			. ,	direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2020	2020					Department			
N. C.																
R thousands Direct Transfers	46 725	(00)		46 645	46 645	23 727	8 526	(10 233)	8 526	(40.000)			18.3%	(21.9%)		
	46 725	(80)		46 645	46 645	23 727	7 421	(10 233)	7 421				18.3%			
Infrastructure Municipal Infrastructure Grant	30 713	(00)		30 713	30 713	15 000	7 421	(12 354)	7 421				24.2%			
	30 / 13			30 / 13	30 / 13	15 000	7 421	(12 334)	/ 421	(12 334)			24.276	(40.2%)		
Public Transport Infrastructure Grant Public Transport Network Grant																
	10 080	(80)		10 000	10 000	F 000		1 206		1 206				12.1%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(00)		10 000	10 000	5 000		1 200		1 200				12.176		
2010 FIFA World Cup Stadiums Development Grant																
	-				-									-		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-				-											
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-				-								-	-	-	
					-					1				-		
Municipal Disaster Recovery Grant	-	-			-							-	-	-	-	1
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-				-					1				-		
	-				-					1				-		
Water Services Infrastructure Grant (Schedule 5B)	- 1	-			-								-	-	-	1
Municipal Emergency Housing Grant	- 1	-			-									-		1
Integrated Urban Development Grant	-	-			-	-								-		
Metro Informal Settlements Partnership Grant						3 727	4 405					•	40.404	45.40		
Capacity and Others	5 932			5 932	5 932	3 121	1 105	914	1 105	914			18.6%	15.4%	-	
2010 FIFA World Cup Host City Operating Grant	-	-			-	-								-		
Restructuring Grant																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800		914		914				50.8%		
Municipal Systems Improvement Grant		-				-	4 405									
Expanded Public Works Programme Integrated Grant (Municipality)	2 940			2 940	2 940	735	1 105		1 105	-			37.6%	-		
Infrastructure Skills Development Grant	-	-			-	-										
Water Services Operating Subsidy Grant					-											
Energy Efficiency and Demand Side Management	1 192															
Municipal Disaster Grant	1 192			1 192	1 192	1 192								-		
2013 Africa Cup of Nations Host City Operating Grant	-				-								-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-								-		
Public Transport Network Operations Grant	-				-								-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)					-											
	10 080	(80)		10 000	10 000	5 000				ļ						
Indirect Transfers								•				•				
Infrastructure	10 080	(80)		10 000	10 000	5 000			·	·						·
Regional Bulk Infrastructure Grant	10.000	(80)		10 000	10.000	5 000						-		-		1
Integrated National Electrification Programme (Eskom) Grant	10 080	(80)		10 000	10 000	5 000							-	-	-	1
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-			-				-			-		-		1
Backlogs in Water and Sanitation at Clinics and Schools														-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	-	-			-							-	-	-	-	
	1				-					1				-		
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	1				-					1				-		
					-									-		
Water Services Infrastructure Grant (Schedule 6B)	-				-					-				-		
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)						-	-	······································						·		
Water Services Operating Subsidy Grant (Indirect)	1	-			-					1				-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1				-					1				-		
	1				-					1				-		
Municipal Demarcation Transition Grant (Schedule 6B)	F/ 00F	(410)		F/ / 4F	F/ /45		0.504	(40.000)		(40.000)		-	45.400	(40 40)		-
otal	56 805	(160)	·	56 645	56 645	28 727	8 526	(10 233)	8 526	(10 233)			15.1%	(18.1%)	-	
Grants excluded from the publication					-			-		-				ļ		
Jrban Settlement Development Grant		-							-					-	-	
inance Mangement Grant: Technical Programme														-		
Total as per DoRA	56 805	(160)	-	56 645	56 645	28 727	8 526	(10 233)	8 526	(10 233)					-	-

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZNZ71)

-			In.,		Year t		First 0			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
						·	September 2020	2020					Department			
R thousands																
Direct Transfers	56 718	(4 000)	-	52 718	52 718	17 002	3 214	6 457	3 214	6 457			6.1%	12.2%		
Infrastructure	50 702	(4 000)		46 702	46 702	13 500	3 214	5 218	3 214				6.9%			
Municipal Infrastructure Grant	34 702	(1000)		34 702	34 702	12 000	3 214	4 184	3 214				9.3%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	16 000	(4 000)		12 000	12 000	1 500		1 034		1 034			-	8.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(4 000)		12 000	12 000	1 300		1 034		1 034				0.070		
2010 FIFA World Cup Stadiums Development Grant																
														-		
Rural Road Assets Management Systems Grant	-				-							-	-	-		
Municipal Drought Relief Grant												-		-		
Municipal Water Infrastructure Grant	-				-					-			-	-		
Rural Household Infrastructure Grant	-				-					-			-	-		
Municipal Disaster Recovery Grant					-							-	-	-		
Integrated City Development Grant	-				-	-						-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-									-		
Water Services Infrastructure Grant (Schedule 5B)	-				-					-		-	-	-		
Municipal Emergency Housing Grant										-				-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 016		-	6 016	6 016	3 502	-	1 239	-	1 239	-	-		20.6%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant					-									-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		25		25				1.3%		
Municipal Systems Improvement Grant	300			300	300											
Expanded Public Works Programme Integrated Grant (Municipality)	2 952			2 952	2 952	738		1 214		1 214				41.1%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	864			864	864	864										
2013 Africa Cup of Nations Host City Operating Grant	- 004			004	004	004										
2014 African Nations Championship Host City Operating Grant	-				-					-			-	1		
Public Transport Network Operations Grant														-		
														-		
Municipal Human Settlements Capacity Grant	-				-							-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	47.000	- (4.000)		12 300	12 000	1 500				-		-	-	-		-
Indirect Transfers	16 300	(4 000)						-								-
Infrastructure	16 000	(4 000)		12 000	12 000	1 500				· .				-		-
Regional Bulk Infrastructure Grant									-			-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 000	(4 000)		12 000	12 000	1 500							-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-				-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools					-									-		
Backlogs in the Electrification of Clinics and Schools					-							-	-	-		
Rural Household Infrastructure Grant (Indirect)					-							-	-	-		
Municipal Water Infrastructure Grant (Indirect)					-	-						-	-	-		
Bucket Eradication Programme Grant					-									-		
Water Services Infrastructure Grant (Schedule 6B)	-				-							-	-	-		
Capacity and Others	300			300												
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-		-	-	-]	-	
Water Services Operating Subsidy Grant (Indirect)	-												-			
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-								-			
Municipal Demarcation Transition Grant (Schedule 6B)				-												
Total	73 018	(8 000)		65 018	64 718	18 502	3 214	6 457	3 214	6 457			4.9%	9.9%		
Grants excluded from the publication	,,,,,,,	(0 000)											1.77			
Urban Settlement Development Grant										1				t		
	-		1				1	1				1	1	-		
Finance Mangement Grant: Technical Programme												-				

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							Deptember 2020	2020					Department			
thousands																
Direct Transfers	67 470	13 721		81 191	74 103	40 984	14 468	12 932	14 468				17.8%			
Infrastructure	60 760	13 721	-	74 481	67 393	36 633	13 073	9 743	13 073		-	-	17.6%	13.1%		
Municipal Infrastructure Grant	46 760	-		46 760	46 760	21 000	13 073	7 847	13 073	7 847	-	-	28.0%	16.8%		
Public Transport Infrastructure Grant					-											
Public Transport Network Grant					-											
Integrated National Electrification Programme (Municipal) Grant	14 000	(4 000))	10 000	10 000	5 000		1 897		1 897	-	-		19.0%		
Neighbourhood Development Partnership Grant (Capital Grant)					-											
2010 FIFA World Cup Stadiums Development Grant					-											
Rural Road Assets Management Systems Grant												-				
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant																
Integrated City Development Grant		-												-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-												-		
Water Services Infrastructure Grant (Schedule 5B)														-		
Municipal Emergency Housing Grant		17 721		17 721	10 633	10 633										
Integrated Urban Development Grant					10 000	10 000										
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 710			6 710	6 710	4 351	1 395	3 189	1 395	3 189			20.8%	47.5%	•	
2010 FIFA World Cup Host City Operating Grant	0710	-	-	0710	0710	4 331	1 373	3 107	1373	3 107	-	-	20.070	47.570		
Restructuring Grant																
	2 800			2 800	2 800	2 800	592	732	-				24.40			
ocal Government Financial Management Grant						2 800	592	132	592	732		-	21.1%	26.1%		
Municipal Systems Improvement Grant	300 2 746			300 2 746	300 2 746	687	803	2 457	803	2 457		-	29.2%	89.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 /46			2 /46	2 /46	687	803	2 457	803	2 457		-	29.2%	89.5%		
Infrastructure Skills Development Grant											-					
Water Services Operating Subsidy Grant											-	-				
Energy Efficiency and Demand Side Management		-								-		-		-		
Municipal Disaster Grant	864	-		864	864	864					-	-				
2013 Africa Cup of Nations Host City Operating Grant		-			-						-	-				
2014 African Nations Championship Host City Operating Grant	-				-											
Public Transport Network Operations Grant					-											
Municipal Human Settlements Capacity Grant												-				
Municipal Demarcation Transition Grant (Schedule 5B)	-				-						-	-		-		
Indirect Transfers	14 300	(4 000)		10 300	10 000	5 000						-				
Infrastructure	14 000	(4 000)		10 000	10 000	5 000										
Regional Bulk Infrastructure Grant														-		
Integrated National Electrification Programme (Eskom) Grant	14 000	(4 000))	10 000	10 000	5 000								-		
Neighbourhood Development Partnership Grant (Technical Assistance)			1													
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300			300												
Energy Efficiency and Demand Side Management (Eskom)	300									·						·····
Water Services Operating Subsidy Grant (Indirect)		1														
	300			300												
Municipal Systems Improvement Grant (Schedule 6B)	300			300						-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)			1					40								
otal	81 770	9 721		91 491	84 103	45 984	14 468	12 932	14 468				15.8%	14.1%		
Grants excluded from the publication	-	-	-									-		-		
Urban Settlement Development Grant	-	-	1	-	-						-	-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>													-		
Total as per DoRA	81 770	9 721	-	91 491	84 103	45 984	14 468	12 932	14 468	12 932					-	-

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments	Total Available	Approved					e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
Different																
R thousands Direct Transfers	46 943	27 872		74 815	62 893	40 578	5 408	7 001	5 408	3 7 001			7.2%	9.4%		
Direct Transfers Infrastructure	46 943	27 872		69 329	62 893 57 407	40 578 36 850	5 408	7 001	5 408				7.2%			
Municipal Infrastructure Grant	31 557	21 812		31 557	31 557	16 000	5 408	6 094	5 408				17.1%	19.3%		······································
	31 337			31337	31 337	10 000	3 400	0 074	3 400	0 074			17.170	17.3/0		
Public Transport Infrastructure Grant Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	9 900	(1 900)		8 000	8 000	3 000		907		907		1		11.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	9 900	(1900)	'	8 000	8 000	3 000		907		907		1		11.376		
2010 FIFA World Cup Stadiums Development Grant		-										1		-		
		-										1		-		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant Municipal Water Infrastructure Grant																
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-	-												-		
	-	-												-		
Municipal Disaster Recovery Grant		-			-									-	-	
Integrated City Development Grant	-															
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-									-	-	
Water Services Infrastructure Grant (Schedule 5B)	-													-		
Municipal Emergency Housing Grant	-	29 772		29 772	17 850	17 850						-		-		
Integrated Urban Development Grant	-	-			-				-			-				-
Metro Informal Settlements Partnership Grant	-	-		-	-							-			-	-
Capacity and Others	5 486		-	5 486	5 486	3 728										
2010 FIFA World Cup Host City Operating Grant	-	-		-	-									-		
Restructuring Grant																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900			-			-				
Municipal Systems Improvement Grant	300			300	300											
Expanded Public Works Programme Integrated Grant (Municipality)	1 945	-		1 945	1 945	487					-			-		
Infrastructure Skills Development Grant	-								-			-				
Water Services Operating Subsidy Grant	-								-			-				
Energy Efficiency and Demand Side Management	-								-			-				
Municipal Disaster Grant	1 341			1 341	1 341	1 341			-			-		-		
2013 Africa Cup of Nations Host City Operating Grant	-								-			-				
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-											-				
Municipal Demarcation Transition Grant (Schedule 5B)														-		
Indirect Transfers	10 200	(1 900)		8 300	8 000	3 000	-			•		-				
Infrastructure	9 900	(1 900)		8 000	8 000	3 000		-				-				
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant	9 900	(1 900)		8 000	8 000	3 000										
Neighbourhood Development Partnership Grant (Technical Assistance)	-													-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-												-		
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)														-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300			300						· .						
Energy Efficiency and Demand Side Management (Eskom)	-			-						1 .				-		1
Water Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)	300			300												
Municipal Demarcation Transition Grant (Schedule 6B)	- 300			-							-					
Total	57 143	25 972		83 115	70 893	43 578	5 408	7 001	5 408	3 7 001			6.5%	8.4%		l .
Grants excluded from the publication	37 143	23712		03 113	70 073	- 40 376	3 400	7001	3 400	7001			0.376	0.470	<u>:</u>	
Urban Settlement Development Grant	·							-						-		† <u>-</u>
Finance Mangement Grant: Technical Programme										1				-		
r manoc mangement Orant. Technical Frogramme	1	25 972	1	83 115	70 893									-		1

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

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

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Y	Br. data		lout	Total Accessor		o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unect grants	September 2020	2020	Department		Department		Department	municipalities		
thousands		/·						((
Direct Transfers	36 117	(1 470)		34 647	34 647	16 997	2 872	(37 855)	2 872				8.3%			
nfrastructure	29 709	(1 470)		28 239	28 239	12 500	1 961	(39 032)	1 961				6.9%			
Municipal Infrastructure Grant	21 239			21 239	21 239	11 000	1 961	(39 032)	1 961	(39 032)		-	9.2%	(183.8%)		
Public Transport Infrastructure Grant						-						-		-		
Public Transport Network Grant	-				-							-		-		
Integrated National Electrification Programme (Municipal) Grant	8 470	(1 470)		7 000	7 000	1 500						-	-		-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-				-				-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-				-				-		
Rural Road Assets Management Systems Grant	-	-			-									-		
Nunicipal Drought Relief Grant	-	-			-									-		
Nunicipal Water Infrastructure Grant					-	-								-		
Rural Household Infrastructure Grant					-									-		
Municipal Disaster Recovery Grant	-	-]		-				-			-		-]		
ntegrated City Development Grant	-	-			-				-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-]		-				-			-		-]		
Water Services Infrastructure Grant (Schedule 5B)					-									-		
Municipal Emergency Housing Grant]		-											
Integrated Urban Development Grant		_														
Metro Informal Settlements Partnership Grant		_												-		
Capacity and Others	6 408			6 408	6 408	4 497	911	1 177	911	1 177			14.2%	18.4%		
1010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
ocal Government Financial Management Grant	2 500	_		2 500	2 500	2 500	527	182	527	182			21.1%	7.3%		
Junicipal Systems Improvement Grant	300			300	300	2 300	321	102	321	102			21.170	1.370		
Expanded Public Works Programme Integrated Grant (Municipality)	2 148			2 148	2 148	537	384	800	384	800			17.9%	37.2%		
Infrastructure Skills Development Grant	2 140			2 140	2 140	331	304	000	304	000			17.770	31.270		
														-		
Water Services Operating Subsidy Grant						-								-		
Energy Efficiency and Demand Side Management												-				
Aunicipal Disaster Grant	1 460			1 460	1 460	1 460		195		195				13.4%		
2013 Africa Cup of Nations Host City Operating Grant						-						-		-		
2014 African Nations Championship Host City Operating Grant	-	-			-					-				-		
Public Transport Network Operations Grant	-	-			-	-				-				-		
Municipal Human Settlements Capacity Grant					-	-			-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)						-			-					-		-
ndirect Transfers	8 770	(1 470)		7 300	7 000	1 500			-							
nfrastructure	8 470	(1 470)		7 000	7 000	1 500								-		
Regional Bulk Infrastructure Grant	-	-			-	-			-	-				-	-	
ntegrated National Electrification Programme (Eskom) Grant	8 470	(1 470)		7 000	7 000	1 500			-			-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-				-			-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-												-		
Backlogs in the Electrification of Clinics and Schools					-									-		
Rural Household Infrastructure Grant (Indirect)					-									-		
Aunicipal Water Infrastructure Grant (Indirect)					-									-		
Bucket Eradication Programme Grant					-									-		
Vater Services Infrastructure Grant (Schedule 6B)]		-											
apacity and Others	300		- 1	300										-		
nergy Efficiency and Demand Side Management (Eskom)							***************************************					-		-		
Vater Services Operating Subsidy Grant (Indirect)]													
Municipal Systems Improvement Grant (Schedule 6B)	300	_	l l	300												
Municipal Demarcation Transition Grant (Schedule 6B)	300]	300								.1			-	
otal	44 887	(2 940)		41 947	41 647	18 497	2 872	(37 855)	2 872	2 (37 855)			6.8%	(90.2%)	<u>:</u>	-
irants excluded from the publication	44 007	(2 740)		41 747	41047	10 477	2012	(37 633)	2012	(37 603)			0.070	(70.270)	<u>:</u>	
Jrban Settlement Development Grant				·					·	ļ					······································	·
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme]		-					-		1		-		
		40					1									
Total as per DoRA	44 887	(2 940)	-	41 947	41 647	18 497	2 872	(37 855)	2 872	(37 855)						

Date:

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

Date:

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

Υ					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	55 504	(3 000)		52 504	52 504	23 592	12 903	10 378	12 903	10 378			24.6%	19.8%		
Infrastructure	51 071	(3 000)		48 071	48 071	20 500	12 616	10 199	12 616	10 199			26.2%	21.2%		
Municipal Infrastructure Grant	39 071	-		39 071	39 071	19 000	12 616	9 749	12 616	9 749		-	32.3%	25.0%		-
Public Transport Infrastructure Grant										-						
Public Transport Network Grant					-					-				-		
Integrated National Electrification Programme (Municipal) Grant	12 000	(3 000)		9 000	9 000	1 500		450		450				5.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-															
2010 FIFA World Cup Stadiums Development Grant	-	-										-				
Rural Road Assets Management Systems Grant	-	-										-				
Municipal Drought Relief Grant	-									-				-		
Municipal Water Infrastructure Grant	-	-										-				
Rural Household Infrastructure Grant	-	-			-	-						-				
Municipal Disaster Recovery Grant	-	-										-				
Integrated City Development Grant	-	-			-					-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)										-				-		
Municipal Emergency Housing Grant	-								-	-				-		
Integrated Urban Development Grant	-									-				-		
Metro Informal Settlements Partnership Grant	-	-												-		
Capacity and Others	4 433		-	4 433	4 433	3 092	287	179	287	179			6.5%	4.0%		
2010 FIFA World Cup Host City Operating Grant					-					-				-		
Restructuring Grant	-	-			-	-						-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	35	134	35	134			1.8%	7.1%		
Municipal Systems Improvement Grant	-	-			-	-				-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 788	-		1 788	1 788	447	252		252	-			14.1%	-		
Infrastructure Skills Development Grant	-	-			-	-				-		-	-	-		
Water Services Operating Subsidy Grant	-	-								-		-		-		
Energy Efficiency and Demand Side Management	-	-			-	-						-	-	-		
Municipal Disaster Grant	745	-		745	745	745		45		45		-		6.0%		
2013 Africa Cup of Nations Host City Operating Grant	-				-				-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-								-		-		-		
Public Transport Network Operations Grant	-				-				-	-		-		-		
Municipal Human Settlements Capacity Grant	-	-			-	-				-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-										-				
Indirect Transfers	12 000	(3 000)	-	9 000	9 000	1 500								-		
Infrastructure	12 000	(3 000)		9 000	9 000	1 500										
Regional Bulk Infrastructure Grant	-	-			-	-			-	-		-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	12 000	(3 000)		9 000	9 000	1 500				-		-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-				-	-		-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools		-			-	-			-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-			-	-			-			-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-			-					-		-		-		
Municipal Water Infrastructure Grant (Indirect)		-			-	-			-	-		-	-	-		
Bucket Eradication Programme Grant		-		-						-		-		-		
Nater Services Infrastructure Grant (Schedule 6B)		-									·	-		-		
Capacity and Others	-	-	-			-					-			ļ		ļ
Energy Efficiency and Demand Side Management (Eskom)					-							1 -	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-				-					-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-					-		1 -	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	(7.50	(/ 000)			(1501	- ar ana	42.000	40.070	10.000	10.070		-	94.00	1/ 00/		-
Total	67 504	(6 000)		61 504	61 504	25 092	12 903	10 378	12 903				21.0%	16.9%	· · ·	·
Grants excluded from the publication Urban Settlement Development Grant	•		•		•		•									
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-					-				-		-		-		
	07	(0			04.55	05.55	40.5	40.5==	40	40.5=5		_				
Total as per DoRA	67 504	(6 000)	-	61 504	61 504	25 092	12 903	10 378	12 903	10 378						

Date:

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

Date:

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

Y					Year t			Quarter		penditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands							,									
Direct Transfers	200 025	(500)		199 525	199 525	50 306	13 088	4 272	13 088	3 4 272			6.6%	2.1%		
Infrastructure	186 955	(300)		186 955	186 955	43 944	11 057	3 139	11 057				5.9%		-	
Municipal Infrastructure Grant	100 700			100 700			11007	0.107						-		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant														-		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant					_											
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant														-		
Municipal Disaster Recovery Grant					_											
Integrated City Development Grant														-		
Regional Bulk Infrastructure Grant (Schedule 5B)					_											
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	5 000	5 000	3 139	5 000	3 139			20.0%	12.6%		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant	161 955			161 955	161 955	38 944	6 057		6 057	7 -			3.7%			
Metro Informal Settlements Partnership Grant	101 700			101700	101700	50 711	0 007		0 007				5.770	-		
Capacity and Others	13 070	(500)		12 570	12 570	6 362	2 031	1 133	2 031	1 1133			16.2%	9.0%		
2010 FIFA World Cup Host City Operating Grant		(,													
Restructuring Grant					_											
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	266	268	266	5 268			10.2%	10.3%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	200	200		200			10.270	10.570		
Expanded Public Works Programme Integrated Grant (Municipality)	4 278			4 278	4 278	1 070	573	865	573	3 865			13.4%	20.2%		
Infrastructure Skills Development Grant					_											
Water Services Operating Subsidy Grant					_											
Energy Efficiency and Demand Side Management	5 000	(500	0	4 500	4 500	1 500								-		
Municipal Disaster Grant	1 192	(1	1 192	1 192	1 192	1 192		1 192	,			100.0%			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					_											
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant					_											
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	-	-				-		-	-	·	-			-		-
Infrastructure																
Regional Bulk Infrastructure Grant										·		- 1		-		
Integrated National Electrification Programme (Eskom) Grant					_											
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant		-												-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others												-		-		
Energy Efficiency and Demand Side Management (Eskom)										-		- 1		-		
Water Services Operating Subsidy Grant (Indirect)					-				-					-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-									-		
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	200 025	(500)		199 525	199 525	50 306	13 088	4 272	13 088	3 4 272			6.6%	2.1%		
Grants excluded from the publication										-		- 1				
Urban Settlement Development Grant		-			-					· ·		-		-		
Finance Mangement Grant: Technical Programme										-				-		
Total as per DoRA	200 025	(500)	-	199 525	199 525	50 306	13 088	4 272	13 088	4 272						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		l Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					re Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
R triousarius Direct Transfers	52 958	(2 000		50 958	50 958	24 792	15 522	15 213	15 522	2 15 213			30.5%	29.9%		
Infrastructure	47 125	(2 000		45 125	45 125	21 500	13 775	13 472	13 775				30.5%		<u>.</u>	
Municipal Infrastructure Grant	40 125	(2 000		40 125	40 125	20 000	13 775	13 472	13 775				34.3%	33.6%	······	······
Public Transport Infrastructure Grant	40 123			40 123	40 123	20 000	13 773	13 4/2	13 //3	134/2			34.370	33.070		
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000	,	5 000	5 000	1 500										
Neighbourhood Development Partnership Grant (Capital Grant)	7 000	(2 000	1	3 000	3 000	1 300										
2010 FIFA World Cup Stadiums Development Grant														-		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant														-		
Municipal Brought Relici Grant Municipal Water Infrastructure Grant	-	-			-						-			-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)			1		-						-					
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 833			5 833	5 833	3 292	1 747	1 741	1 747	7 1741			30.0%	29.8%		
2010 FIFA World Cup Host City Operating Grant	0 000			0 000	0 000	0 2 / 2	1717						00.070	27.070		
Restructuring Grant																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	958	857	958	B 857	-		56.4%	50.4%		
Municipal Systems Improvement Grant	1 700			1700	1700	1700	730	637	730	037			30.470	30.476		
Expanded Public Works Programme Integrated Grant (Municipality)	3 388			3 388	3 388	847	789	790	789	9 790			23.3%	23.3%		
Infrastructure Skills Development Grant	0 000			0 000	5 500		707	7,0	70.	, ,,,	_		20.070	20.070		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management											_					
Municipal Disaster Grant	745			745	745	745		94		94				12.6%		
2013 Africa Cup of Nations Host City Operating Grant	7 10			710	710	, 10		· ·						12.070		
2014 African Nations Championship Host City Operating Grant											_					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Pemarcation Transition Grant (Schedule 5B)																
Indirect Transfers	7 000	(2 000	· · · · · · · · · · · · · · · · · · ·	5 000	5 000	1 500	-			-						
Infrastructure	7 000	(2 000		5 000	5 000	1 500				·						
Regional Bulk Infrastructure Grant	7 000	(2 000	4	3 000	3 000	1 300			<u>-</u>	<u> </u>						
Integrated National Electrification Programme (Eskom) Grant	7 000	(2 000	1	5 000	5 000	1 500										
Neighbourhood Development Partnership Grant (Technical Assistance)	7 000	(2 000	1	3 000	3 000	1 300										
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)			1													
Capacity and Others										· .						
Energy Efficiency and Demand Side Management (Eskom)	-	-		-						1 .						
Water Services Operating Subsidy Grant (Indirect)]													
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)			1													
Total	59 958	(4 000		55 958	55 958	26 292	15 522	15 213	15 522	2 15 213			27.7%	27.2%		
Grants excluded from the publication	37730	(1000		55 750	33 730		13 322	13 213	13 322	13213			27.770	.7.270	<u>-</u>	-
Urban Settlement Development Grant																·
Finance Mangement Grant: Technical Programme																
Total as per DoRA	59 958	(4 000)	-	55 958	55 958	26 292	15 522	15 213	15 522	2 15 213						

Date:

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

Date:

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

Υ					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
R triousarius Direct Transfers	38 435	(3 841		34 594	34 594	24 972	12 765	(393 255)	12 765	5 (393 255)			36.9%	(1136.8%)		
Infrastructure	32 939	(3 841		29 098	29 098	20 939	11 369	(393 809)	11 369				39.1%			
Municipal Infrastructure Grant	17 939	(3 041		17 939	17 939	17 939	11 369	(351 284)	11 369				63.4%	(1958.2%)	·····	······································
Public Transport Infrastructure Grant	17 737	-		17 737	17 737	17 737	11 307	(331 204)	11 30.	(331 204)	-		03.470	(1730.270)		
Public Transport Illiassi ucture Grant														-		
Integrated National Electrification Programme (Municipal) Grant	15 000	(3 841	,	11 159	11 159	3 000		(42 525)		(42 525)				(381.1%)		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000	(3 041	'	11 137	11 137	3 000		(42 323)		(42 323)				(301.170)		
2010 FIFA World Cup Stadiums Development Grant	-													-		
	-													-		
Rural Road Assets Management Systems Grant										-		-		-		
Municipal Drought Relief Grant		-								-		-		-		
Municipal Water Infrastructure Grant	-													-		
Rural Household Infrastructure Grant	-													-		
Municipal Disaster Recovery Grant	-	-								-		-		-		
Integrated City Development Grant	-				-							-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-			-		-		-
Water Services Infrastructure Grant (Schedule 5B)		-			-					-	-	-		-		
Municipal Emergency Housing Grant	-									-				-		
Integrated Urban Development Grant		-								-		-		-		
Metro Informal Settlements Partnership Grant										-		-				
Capacity and Others	5 496			5 496	5 496	4 033	1 396	554	1 396	6 554		-	25.4%	10.1%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant										-		-		-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 151	348	1 151	1 348			41.1%	12.4%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 951			1 951	1 951	488	245	206	245	5 206			12.6%	10.5%		
Infrastructure Skills Development Grant	_				_											
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	745			745	745	745										
2013 Africa Cup of Nations Host City Operating Grant	7 10			, 10	710	, 10										
2014 African Nations Championship Host City Operating Grant											_					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Puman Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)														-		
Indirect Transfers	15 000	(3 841	v	11 159	11 159	3 000				-	-					
	15 000	(3 841		11 159	11 159	3 000				-						ļ
Infrastructure Regional Bulk Infrastructure Grant	10 000	(3 841	4	11 159	11 159	3 000	•					-		-		
	15 000	(2.044		11 159	11 159	3 000								-		
Integrated National Electrification Programme (Eskom) Grant	15 000	(3 841)	11 159	11 159	3 000				-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-								-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools										-		-		-		
Backlogs in the Electrification of Clinics and Schools														-		
Rural Household Infrastructure Grant (Indirect)	-													-		
Municipal Water Infrastructure Grant (Indirect)	-													-		
Bucket Eradication Programme Grant	-													-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others		-	-		-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-				-							-		-		
Water Services Operating Subsidy Grant (Indirect)		-			-					-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		1			-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-					-		-				
Total	53 435	(7 682	-	45 753	45 753	27 972	12 765	(393 255)	12 765	5 (393 255)		-	27.9%	(859.5%)		
Grants excluded from the publication			-				-	- 1				- 1		-)		
Urban Settlement Development Grant												-				
Finance Mangement Grant: Technical Programme														-		
Total as per DoRA	53 435	(7 682)		45 753	45 753	27 972	12 765	(393 255)	12 765	(393 255)				- 1		

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

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NKANDLA (KZN286)

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unect grants	September 2020	2020	Department		Department		Department	municipanties		
D.H																
R thousands		/						((
Direct Transfers	39 527	(2 800)		36 727	36 727	17 664	1 141	(179 660)	1 141				3.1%			
Infrastructure	33 506	(2 800)	······	30 706	30 706	13 500	344	(181 900)	344				1.1%			·
Municipal Infrastructure Grant	22 706			22 706	22 706	12 000	344	(175 538)	344	(175 538)		-	1.5%	(773.1%)		
Public Transport Infrastructure Grant	-									-	-	-		-		
Public Transport Network Grant		-									-	-		-		
Integrated National Electrification Programme (Municipal) Grant	10 800	(2 800)		8 000	8 000	1 500		(6 362)		(6 362)	-	-		(79.5%)		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-					-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-		-		-		
Rural Road Assets Management Systems Grant	-									-	-	-		-		
Municipal Drought Relief Grant	-				-					-		-		-		
Municipal Water Infrastructure Grant										-		-		-		
Rural Household Infrastructure Grant	-									-	-	-		-		
Municipal Disaster Recovery Grant										-		-		-		
Integrated City Development Grant					-				-			1 -		-		
Regional Bulk Infrastructure Grant (Schedule 5B)										-	-			-		
Water Services Infrastructure Grant (Schedule 5B)										-	-			-		
Municipal Emergency Housing Grant										-		-		-		
Integrated Urban Development Grant	-				-					-				-		
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	6 021			6 021	6 021	4 164	797	2 240	797	2 240			13.2%	37.2%		
2010 FIFA World Cup Host City Operating Grant					-	-				-		-				
Restructuring Grant										-		-				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		1 146		1 146		-		40.9%		
Municipal Systems Improvement Grant									-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 476			2 476	2 476	619	797	797	797	797	-		32.2%	32.2%		
Infrastructure Skills Development Grant	-				-					-				-		
Water Services Operating Subsidy Grant					-	-				-		-				
Energy Efficiency and Demand Side Management	-				-					-						
Municipal Disaster Grant	745			745	745	745		297		297		-		39.9%		
2013 Africa Cup of Nations Host City Operating Grant										-		-		-		
2014 African Nations Championship Host City Operating Grant	-				-					-				-		
Public Transport Network Operations Grant										-		-		-		
Municipal Human Settlements Capacity Grant					-	-				-		-				
Municipal Demarcation Transition Grant (Schedule 5B)														-		
Indirect Transfers	10 800	(2 800)		8 000	8 000	1 500		•								
Infrastructure	10 800	(2 800)		8 000	8 000	1 500				· .						·
Regional Bulk Infrastructure Grant		(0		-	- 0.000					-	-	1 -	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 800	(2 800)		8 000	8 000	1 500				-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-					-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-					-		-	-			
Backlogs in the Electrification of Clinics and Schools	-				-					-		-		-		
Rural Household Infrastructure Grant (Indirect)	-				-					-		-		-		
Municipal Water Infrastructure Grant (Indirect)	-				-	-				-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)										-		-		-		
	-									·					<u>:</u>	
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)								·						-		
				-	-							1		- 1		
Water Services Operating Subsidy Grant (Indirect)				-	-	-				-		-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-						1		-		
Municipal Demarcation Transition Grant (Schedule 6B) Total	F0 227	/r (00)		44 727	44 727	10.1/4	1 141	(170 ((0)	1141	(170 / (0)		-	2.00	(401.70/)		-
	50 327	(5 600)			44 727	19 164		(179 660)	1 141				2.6%	(401.7%)		
Grants excluded from the publication Urban Settlement Development Grant			•		•	•	•									
Finance Mangement Grant: Technical Programme					-					-				-		
Total as per DoRA	50 327	(5 600)		44 727	44 727	19 164	1 141	(179 660)	1 141	(179 660)						
			-													

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MANDENI (KZN291)

Υ	T 1				Year to		First Q			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
			Other Adjustments		Approved	Transferred to						re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands		()						/ ·						/		
Direct Transfers	46 182	(1 000)		45 182	45 182	20 742		(130 524)	3 852				8.5%			
Infrastructure	41 150	(1 000)		40 150	40 150	17 500	3 434	(131 711)	3 434			-	8.6%) -	-
Municipal Infrastructure Grant	35 150	-		35 150	35 150	16 000	3 434	(111 656)	3 434	(111 656)			9.8%	(317.7%)	-	
Public Transport Infrastructure Grant	-	-			-								-		-	
Public Transport Network Grant		-			-									-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	1 500		(20 056)		(20 056)		-	-	(401.1%)	-	
Neighbourhood Development Partnership Grant (Capital Grant)		-												-	-	-
2010 FIFA World Cup Stadiums Development Grant		-			-									-	-	
Rural Road Assets Management Systems Grant	-	-			-										-	
Municipal Drought Relief Grant	-	-			-										-	
Municipal Water Infrastructure Grant		-			-								-		-	
Rural Household Infrastructure Grant	- 1	-			-					-			-		-	
Municipal Disaster Recovery Grant	- 1	-			-					-			-		-	
Integrated City Development Grant		-			-					-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-										-	
Water Services Infrastructure Grant (Schedule 5B)	- 1	-			-					-			-		-	
Municipal Emergency Housing Grant					-								-		-	
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant					-											
Capacity and Others	5 032			5 032	5 032	3 242	418	1 188	418	1 188			8.3%	23.6%	6 -	
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	197	419	197	419			10.4%	22.1%		
Municipal Systems Improvement Grant	1 700			1,00	1700	1 700							10.170	22.17	1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 387			2 387	2 387	597	221	626	221	626			9.3%	26.2%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	745			745	745	745		142		142				19.1%		
2013 Africa Cup of Nations Host City Operating Grant	7.10			710	, 10	, 10								17.17	1	
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		-											_		-	
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	6 000	(1 000)		5 000	5 000	1 500				ļ						
Infrastructure	6 000	(1 000)		5 000	5 000	1 500				ļ						
Regional Bulk Infrastructure Grant	0 000	(1000)	·	5 000	3 000	1 300	· · · · · · · · · · · · · · · · · · ·			 					· .	·
Integrated National Electrification Programme (Eskom) Grant	6 000	(1 000)		5 000	5 000	1 500							_		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	0 000	(1 000)		5 000	5 000	1 300						1				1
Backlogs in Water and Sanitation at Clinics and Schools										1		1				1
Backlogs in the Electrification of Clinics and Schools	1 1	•			-					1						
Rural Household Infrastructure Grant (Indirect)	1 1	-			- 1							1				
Municipal Water Infrastructure Grant (Indirect)	1 1	-			- 1					1] .				
Bucket Eradication Programme Grant	1 1	-			- 1					1		1				
Water Services Infrastructure Grant (Schedule 6B)	1 1	-			- 1					1		1			1	
Water Services Intrastructure Grant (Schedule 6B) Capacity and Others										-					1 .	
Energy Efficiency and Demand Side Management (Eskom)		·····		······································		······································	·	-	······································	<u> </u>				·	·	·
Water Services Operating Subsidy Grant (Indirect)	1 1	-			-							1			1	
		-			-					1		-			1	
Municipal Systems Improvement Grant (Schedule 6B)		-			-					1		-			1	
Municipal Demarcation Transition Grant (Schedule 6B) Total		(2.000)		- -	50 182	22 242	2.050	(120 524)		(120 50 0			7.70	(2/2 42/		-
	52 182	(2 000)		50 182		22 242		(130 524)	3 852	(130 524)			7.7%	(260.1%		
Grants excluded from the publication										-						
Jrban Settlement Development Grant	1 1	-		-	-							-	-	-	-	
inance Mangement Grant: Technical Programme	1											· ·			1	
Total as per DoRA	52 182	(2 000)	-	50 182	50 182	22 242	3 852	(130 524)	3 852	(130 524)						

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

Municpal Manager: Chief Financial Officer:

Y						o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipalities		
R thousands		(
Direct Transfers	63 506	(1 000)		62 506	62 506	23 561	10 878	13 704	10 878				17.4%			
Infrastructure	57 347	(1 000)		56 347	56 347	20 500	9 772	12 410	9 772		-	-	17.3%		-	-
Municipal Infrastructure Grant	51 347	-		51 347	51 347	19 000	7 057	8 341	7 057	8 341		-	13.7%	16.2%		
Public Transport Infrastructure Grant		-								-		-		-		
Public Transport Network Grant		-				-				-		-		-		
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	1 500	2 715	4 068	2 715	4 068		-	54.3%	81.4%		
Neighbourhood Development Partnership Grant (Capital Grant)		-				-				-		-		-		
1010 FIFA World Cup Stadiums Development Grant	-	-										-		-		
Rural Road Assets Management Systems Grant										-		-		-		
Municipal Drought Relief Grant	-	-												-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		_														
Municipal Disaster Recovery Grant		_	l l	_	_	_		J					_		_	
Integrated City Development Grant]					J								
Regional Bulk Infrastructure Grant (Schedule 5B)		_			-					-				-		
Water Services Infrastructure Grant (Schedule 5B)	1]					J		1		1		- 1		
														-		
Municipal Emergency Housing Grant										-				-		
Integrated Urban Development Grant		-				-				-				-		
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	6 159			6 159	6 159	3 061	1 106	1 295	1 106	1 295		-	18.0%	21.0%		
2010 FIFA World Cup Host City Operating Grant		-			-									-		
Restructuring Grant		-			-									-		
ocal Government Financial Management Grant	1 800	-		1 800	1 800	1 800	477	398	477	398			26.5%	22.1%		
Municipal Systems Improvement Grant	2 000	-		2 000	2 000									-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 465			1 465	1 465	367	629	629	629	629			42.9%	42.9%		
Infrastructure Skills Development Grant														-		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	894			894	894	894		268		268				30.0%		
2013 Africa Cup of Nations Host City Operating Grant	074			074	074	074		200		200				30.070		
2014 African Nations Championship Host City Operating Grant		_			-					-				-		
Public Transport Network Operations Grant						-								-		
														-		
Municipal Human Settlements Capacity Grant		-								-				-		
Municipal Demarcation Transition Grant (Schedule 5B)												-				
Indirect Transfers	8 000	(1 000)		7 000	5 000	1 500	2 715		2 715				38.8%			
nfrastructure	6 000	(1 000)	-	5 000	5 000	1 500	2 715		2 715			-	54.3%	-		
Regional Bulk Infrastructure Grant		-]		-	-		J				-		-		-
Integrated National Electrification Programme (Eskom) Grant	6 000	(1 000)]	5 000	5 000	1 500	2 715	J	2 715	-		-	54.3%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-				-				-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-]		-	-		J		-		-		-		
Backlogs in the Electrification of Clinics and Schools										-		-		-		
Rural Household Infrastructure Grant (Indirect)		-]		-			J						-		
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant														-		
Vater Services Infrastructure Grant (Schedule 6B)			l l					J								
Capacity and Others	2 000			2 000					-							
nergy Efficiency and Demand Side Management (Eskom)	_ 000			_ 000						·						
Water Services Operating Subsidy Grant (Indirect)		1	1													
Nater Services Operating Subsidy Grant (Indirect) Aunicipal Systems Improvement Grant (Schedule 6B)	2 000		l l	2 000				J		1		1		-		
	2 000		1	∠ 000										-		
Municipal Demarcation Transition Grant (Schedule 6B)		(0)					40	40			·	-		40.00		-
otal	71 506	(2 000)		69 506	67 506	25 061	13 593	13 704	13 593				19.6%	19.7%		
Grants excluded from the publication		-	-			-				-		-		-		
Urban Settlement Development Grant	-	-]		-			J				-		-		
Finance Mangement Grant: Technical Programme	1												-			
Total as per DoRA	71 506	(2 000)	-	69 506	67 506	25 061	13 593	13 704	13 593	13 704						

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			kpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					re Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
D. H																
R thousands Direct Transfers	44 935	(3 000		41 935	41 935	22 985	5 966	4 950	5 966	6 4 950			14.2%	11.8%		
Infrastructure	39 630	(3 000		36 630	36 630	19 000	4 050	3 068	4 050				11.1%			
Municipal Infrastructure Grant	29 630	(3 000		29 630	29 630	14 000	4 050	3 068	4 050				13.7%	10.4%	······································	······
Public Transport Infrastructure Grant	27 030			27 030	27 030	14 000	4 030	3 000	4 030	0 3 000			13.770	10.476		
Public Transport Network Grant										-						
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000		7 000	7 000	5 000				-				-		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(3 000	1	7 000	7 000	5 000										
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Brought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-					-	-			-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant					-						-					
Integrated City Development Grant										-						
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant	-	-		-	-					-	-			-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 305			5 305	5 305	3 985	1 916	1 882	1 916	6 1882			36.1%	35.5%		
2010 FIFA World Cup Host City Operating Grant	0 000			0 000	0 000	0 700	1710	1002		0 1002			00.170	00.070		
Restructuring Grant																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 419	1 288	1 419	9 1 288			50.7%	46.0%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	1417	1 200	141	/ 1200			30.770	40.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	440	497	594	497	7 594			28.2%	33.8%		
Infrastructure Skills Development Grant	1700			1700	1700		.,,	071			_		20.270	55.576		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management											_					
Municipal Disaster Grant	745			745	745	745										
2013 Africa Cup of Nations Host City Operating Grant	7.10			710	710	, 10										
2014 African Nations Championship Host City Operating Grant											_					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Pemarcation Transition Grant (Schedule 5B)																
Indirect Transfers	10 000	(3 000		7 000	7 000	5 000	-									
Infrastructure	10 000	(3 000		7 000	7 000	5 000				-						
Regional Bulk Infrastructure Grant	10 000	(3 000		7 000	7 000	3 000			<u>-</u>	<u> </u>				-		
Integrated National Electrification Programme (Eskom) Grant	10 000	(3 000		7 000	7 000	5 000										
Neighbourhood Development Partnership Grant (Technical Assistance)	10 000	(5 000	1	7 000	7 000	3 000										
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)														-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)														-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				-	-	-		-	-	
Water Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)		-														
Total	54 935	(6 000	-	48 935	48 935	27 985	5 966	4 950	5 966	6 4 950			12.2%	10.1%		
Grants excluded from the publication		- (5000	-				-	. , , 00	-					.3.170		
Urban Settlement Development Grant										·		-				
Finance Mangement Grant: Technical Programme																
Total as per DoRA	54 935	(6 000)	-	48 935	48 935	27 985	5 966	4 950	5 966	6 4 950						

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

Municpal Manager: Chief Financial Officer:

Y					Year to		First Q			penditure		rom 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure				Actual expenditur	re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30		Department	-	Department		National	municipalities		
							September 2020	2020					Department			
R thousands																
Direct Transfers	36 122	(3 000)		33 122	33 122	12 466	9 100	9 690	9 100	9 690			27.5%	29.39	6 -	
Infrastructure	32 195	(3 000)		29 195	29 195	9 500		7 789	7 651				26.2%			
Municipal Infrastructure Grant	22 195	(3 000)		22 195	22 195	8 000	5 216	7 789	5 216				23.5%			
Public Transport Infrastructure Grant	22 173			22 173	22 173	8 000	3 210	1 107	3 2 10	/ /07			23.370	33.170		
Public Transport Network Grant					-					-						
	40.000	(2.000)		7.000	7.000	4.500	0.405		0.405				24.00			
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(3 000)		7 000	7 000	1 500	2 435		2 435			-	34.8%			
2010 FIFA World Cup Stadiums Development Grant					-					-						
	-				-	-				-		-	-			
Rural Road Assets Management Systems Grant	-				-								-			
Municipal Drought Relief Grant					-											
Municipal Water Infrastructure Grant	-				-	-				-			-			
Rural Household Infrastructure Grant	-	-		-	- 1	-		J	-	-		-	-		1	
Municipal Disaster Recovery Grant		-			-					-		-	-	-		. .
Integrated City Development Grant		-			- 1			J				-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		J	-	-		-	-			. .
Water Services Infrastructure Grant (Schedule 5B)		-			-					-			-			
Municipal Emergency Housing Grant	-	-			-					-		-	-	-	1	. .
Integrated Urban Development Grant	-				-											
Metro Informal Settlements Partnership Grant					-											
Capacity and Others	3 927			3 927	3 927	2 966	1 449	1 901	1 449	1 901			36.9%	48.49	6 -	
2010 FIFA World Cup Host City Operating Grant	-				-											
Restructuring Grant	-				-											
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	860	982	860	982			45.3%	51.7%		
Municipal Systems Improvement Grant					-					-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 282			1 282	1 282	321	589	573	589	573			45.9%	44.7%		
Infrastructure Skills Development Grant	-				-											
Water Services Operating Subsidy Grant					-								-			
Energy Efficiency and Demand Side Management	-				-											
Municipal Disaster Grant	745			745	745	745		346		346				46.4%		
2013 Africa Cup of Nations Host City Operating Grant	-				-											
2014 African Nations Championship Host City Operating Grant					-											
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant					_											
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	10 000	(3 000)		7 000	7 000	1 500	2 435	-	2 435		***************************************		34.8%			
Infrastructure	10 000	(3 000)		7 000	7 000	1 500	2 435		2 435				34.8%			
Regional Bulk Infrastructure Grant	.5 000	(2 000)		. 000	-		2 100			T .			-	· .	1 .	
Integrated National Electrification Programme (Eskom) Grant	10 000	(3 000)		7 000	7 000	1 500	2 435	J	2 435				34.8%			
Neighbourhood Development Partnership Grant (Technical Assistance)		(5 555)				-	2 100	J	2 10.							. .
Backlogs in Water and Sanitation at Clinics and Schools					_			J								
Backlogs in the Electrification of Clinics and Schools					_			J					_		1 .	
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)					_								_			
Bucket Eradication Programme Grant					_								_			
Water Services Infrastructure Grant (Schedule 6B)					_			J					_		1 .	
Capacity and Others					-											
Energy Efficiency and Demand Side Management (Eskom)					-		·			† <u>-</u>				†	·	
Water Services Operating Subsidy Grant (Indirect)								J				.1				
Municipal Systems Improvement Grant (Schedule 6B)					-			J						1		
Municipal Demarcation Transition Grant (Schedule 6B)								J		-		.1			1	.
Total	46 122	(6 000)		40 122	40 122	13 966	11 535	9 690	11 535	9 690	-		28.7%	24.2%		·
Grants excluded from the publication	40 122	(6 000)		40 122	40 122	13 900	11 333	9 090	11 535	7 090			28.170	24.27		
Urban Settlement Development Grant			•				•	•						ļ	·	
orban Settlement Development Grant Finance Mangement Grant: Technical Programme					- 1	-	1				1	-	-		1	.
													_			
Total as per DoRA	46 122	(6 000)	-	40 122	40 122	13 966	11 535	9 690	11 535	9 690						-

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
D. H																
R thousands Direct Transfers	23 149			23 149	23 149	15 547	4 215	3 522	4 215	5 3 522			18.2%	15.2%		
Infrastructure	17 589	-		17 589	17 589	12 360	3 570	1 912	3 570				20.3%			
Municipal Infrastructure Grant	17 229			17 229	17 229	12 000	3 210	1 912	3 210				18.6%	11.1%		
	17 227			17 227	17 227	12 000	3 2 10	1 712	3 2 10	1712			10.070	11.170		
Public Transport Infrastructure Grant Public Transport Network Grant	-															
	360			360	360	360	360		360				100.0%			
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	300			300	300	300	300		300				100.076			
	-															
2010 FIFA World Cup Stadiums Development Grant												-		-		
Rural Road Assets Management Systems Grant	-	-														
Municipal Drought Relief Grant	-											-		-		
Municipal Water Infrastructure Grant	-	-			-				-			-				
Rural Household Infrastructure Grant	-	-			-				-			-				
Municipal Disaster Recovery Grant	-	-			-					-	-	-		-		
Integrated City Development Grant		-										-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-					-		-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)														-		
Municipal Emergency Housing Grant														-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 560	-		5 560	5 560	3 187	645	1 610	645	5 1 610		-	11.6%	28.9%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	104	249	104	4 249			5.8%	13.8%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	104	247	10-	247			3.070	13.070		
Expanded Public Works Programme Integrated Grant (Municipality)	3 164			3 164	3 164	791	541	1 361	541	1 1 361			17.1%	43.0%		
	3 104			3 104	3 104	791	341	1 301	341	1 1 301			17.176	43.076		
Infrastructure Skills Development Grant												-		-		
Water Services Operating Subsidy Grant												-		-		
Energy Efficiency and Demand Side Management	-				-							-		-		
Municipal Disaster Grant	596			596	596	596				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant	-											-		-		
2014 African Nations Championship Host City Operating Grant												-				
Public Transport Network Operations Grant	-				-											
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	360	-		360	360	360	360		360	0 -			100.0%			
Infrastructure	360		-	360	360	360	360		360	0 -		-	100.0%			
Regional Bulk Infrastructure Grant												-				
Integrated National Electrification Programme (Eskom) Grant	360			360	360	360	360		360	p -			100.0%			
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
										ļ						
Capacity and Others		-	-			-	-	-				-		•		
Energy Efficiency and Demand Side Management (Eskom)												-		-		
Water Services Operating Subsidy Grant (Indirect)	-						1							-		
Municipal Systems Improvement Grant (Schedule 6B)	-											-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-											-		-		
Total	23 509		-	23 509	23 509	15 907	4 575	3 522	4 575				19.5%	15.0%		-
Grants excluded from the publication			-													
Urban Settlement Development Grant	-	-		-	-				-			-	-	-	-	
Finance Mangement Grant: Technical Programme										-	-	-		-		
Total as per DoRA	23 509			23 509	23 509	15 907	4 575	3 522	4 575	3 522						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

<u>(</u>					Year to		First Q			penditure		rom 1st to 1st Q	% Changes			d Roll Over
			Other Adjustments		Approved	Transferred to				e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
ļ.	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							Soptember 2020	2020					Берагинен			
? thousands																
Direct Transfers	46 217	(6 000)		40 217	40 217	15 531	4 061	(7 158)	4 061				10.1%		-	
nfrastructure	41 759	(6 000)	-	35 759	35 759	12 500	3 881	(7 509)	3 881				10.9%	(21.0%)	-	-
funicipal Infrastructure Grant	26 759			26 759	26 759	11 000	3 881	(7 509)	3 881	1 (7 509)			14.5%	(28.1%)		
Public Transport Infrastructure Grant	-	-			-								-		-	
Public Transport Network Grant	-	-			-					-			-		-	
ntegrated National Electrification Programme (Municipal) Grant	15 000	(6 000)		9 000	9 000	1 500							-			
leighbourhood Development Partnership Grant (Capital Grant)	-	-			-					-			-			
010 FIFA World Cup Stadiums Development Grant	-	-			-								-			
Rural Road Assets Management Systems Grant	-	-			-								-			
funicipal Drought Relief Grant	-	-			-								-			
funicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		-			-								-		-	
funicipal Disaster Recovery Grant		-											-			
ntegrated City Development Grant		-														
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-			
Vater Services Infrastructure Grant (Schedule 5B)					_								_			
funicipal Emergency Housing Grant																
ntegrated Urban Development Grant																
fetro Informal Settlements Partnership Grant													-			
Capacity and Others	4 458	-		4 458	4 458	3 031	180	351	180	351			4.0%	7.9%		
010 FIFA World Cup Host City Operating Grant	4 430			4 430	4 430	3 031	100	331	100	331			4.070	1.7 /	-	·
Restructuring Grant	-				-					-			-			
	1 900			1 900	1 900	4.000		43		43			-	- 0.00		
ocal Government Financial Management Grant	1 900	-		1 900	1 900	1 900		43		43			-	2.2%		
funicipal Systems Improvement Grant	4.000	-					100		-	147			9.5%			
expanded Public Works Programme Integrated Grant (Municipality)	1 903	-		1 903	1 903	476	180	147	180	147			9.5%	7.7%		
nfrastructure Skills Development Grant	-				-								-			
Vater Services Operating Subsidy Grant	-				-					-			-			
nergy Efficiency and Demand Side Management	-	-			-					-			-			
funicipal Disaster Grant	655	-		655	655	655		161		161		-	-	24.5%		
013 Africa Cup of Nations Host City Operating Grant	-	-			-								-			
014 African Nations Championship Host City Operating Grant	-	-			-					-			-		-	
Public Transport Network Operations Grant	-	-			-					-			-		-	
Municipal Human Settlements Capacity Grant	-	-			-					-			-	-		
funicipal Demarcation Transition Grant (Schedule 5B)	-	-											-	-	-	-
ndirect Transfers	15 000	(6 000)		9 000	9 000	1 500				-					-	
nfrastructure	15 000	(6 000)	-	9 000	9 000	1 500	-	-		-			-		-	
Regional Bulk Infrastructure Grant	-	-											-		-	
ntegrated National Electrification Programme (Eskom) Grant	15 000	(6 000)		9 000	9 000	1 500				-		-	-		-	-
leighbourhood Development Partnership Grant (Technical Assistance)	-	-			-				-	-		-	-		-	
tacklogs in Water and Sanitation at Clinics and Schools	-	-								-			-	-	-	
tacklogs in the Electrification of Clinics and Schools	-												-		-	
Rural Household Infrastructure Grant (Indirect)	-	-			-					-			-		-	
funicipal Water Infrastructure Grant (Indirect)	-	-			-				-	-		-	-		-	
tucket Eradication Programme Grant	-	-			-				-	-			-		-	-
Vater Services Infrastructure Grant (Schedule 6B)	-	-											-		-	
Capacity and Others	- 1	-	- 1		-		-	-	-							
nergy Efficiency and Demand Side Management (Eskom)	-			-									-		-	
Vater Services Operating Subsidy Grant (Indirect)	-	-								-			-	-		
funicipal Systems Improvement Grant (Schedule 6B)	-	-											-			
funicipal Demarcation Transition Grant (Schedule 6B)																
otal	61 217	(12 000)		49 217	49 217	17 031	4 061	(7 158)	4 061	1 (7 158)			8.3%	(14.5%)	-	
Grants excluded from the publication		(
Irban Settlement Development Grant																
inance Mangement Grant: Technical Programme																

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
D. H																
R thousands Direct Transfers	56 851	(2 100	Λ.	54 751	54 751	19 898	9 892	15 821	9 893	2 15 821	-		18.1%	28.9%		
Infrastructure	51 197	(2 100		49 097	49 097	16 500	7 853	13 915	7 85				16.0%			
Municipal Infrastructure Grant	43 097	(2 100	y -	43 097	43 097	15 000	7 853	13 915	7 85				18.2%	32.3%	······································	······································
Public Transport Infrastructure Grant	43 077			43 077	43 077	15 000	7 033	13 713	7 03.	13713			10.270	32.370		
Public Transport Network Grant												-				
Integrated National Electrification Programme (Municipal) Grant	8 100	(2 100	N	6 000	6 000	1 500										
Neighbourhood Development Partnership Grant (Capital Grant)	0 100	(2 100	"	0 000	0 000	1 300										
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Brought Relici Grant Municipal Water Infrastructure Grant	-				-						-	-		-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)					-						_					
Municipal Emergency Housing Grant																
Integrated Urban Development Grant	-				-						-	-		-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 654			5 654	5 654	3 398	2 039	1 906	2 03	9 1906		-	36.1%	33.7%		
2010 FIFA World Cup Host City Operating Grant	3 034		-	3 034	3 034	3370	2 037	1 700	203	7 1700		-	30.170	33.770		·
Restructuring Grant																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	721	590	72	1 590			37.9%	31.1%		
Municipal Systems Improvement Grant	1 700			1 700	1 700	1 700	721	370	12	370		-	31.7/0	31.170		
Expanded Public Works Programme Integrated Grant (Municipality)	3 009			3 009	3 009	753	1 318	1 316	1 318	B 1 316			43.8%	43.7%		
Infrastructure Skills Development Grant	3 007			3007	3007	755	1 310	1 310	131	1 310	-	-	43.070	43.770		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	-				-						-	-		-		
Municipal Disaster Grant	745			745	745	745										
2013 Africa Cup of Nations Host City Operating Grant	745			745	743	743										
2014 African Nations Championship Host City Operating Grant	-				-						-	-		-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-				-						-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	8 100	(2 100	N	6 000	6 000	1 500				-						·
Infrastructure	8 100	(2 100		6 000	6 000	1 500						-		-		
Regional Bulk Infrastructure Grant	8 100	(2 100	,	0.000	0 000	1 300	-		<u>-</u>	<u>-</u>		-	·		······································	·
Integrated National Electrification Programme (Eskom) Grant	8 100	(2 100	n .	6 000	6 000	1 500										
Neighbourhood Development Partnership Grant (Technical Assistance)	0 100	(2 100	"	0 000	0 000	1 300										
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)											-					
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)										·						
Water Services Operating Subsidy Grant (Indirect)				-					-							
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)				-					-							
Total	64 951	(4 200		60 751	60 751	21 398	9 892	15 821	9 893	2 15 821			16.3%	26.0%		l .
Grants excluded from the publication	04 731	(4 200				- 21 370	7 072	13 021	7 07.	2 13 021	:		10.370	20.076	<u>:</u>	
Urban Settlement Development Grant			-					•	·	·	-			-		·
Finance Mangement Grant: Technical Programme								ļ								
Total as per DoRA	64 951	(4 200) -	60 751	60 751	21 398	9 892	15 821	9 892	2 15 821				-		

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	39 177	(930)		38 247	38 247	13 304	6 838	1 787	6 838				17.9%			
Infrastructure	33 919	(930)		32 989	32 989	9 930	5 899	862	5 899				17.9%			
Municipal Infrastructure Grant	26 989			26 989	26 989	6 000	5 899	862	5 899	862			21.9%	3.2%		
Public Transport Infrastructure Grant					-					-		-		-		
Public Transport Network Grant	-				-					-			-	-		
Integrated National Electrification Programme (Municipal) Grant	6 930	(930)		6 000	6 000	3 930				-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)					-					-		-		-		
2010 FIFA World Cup Stadiums Development Grant					-					-		-		-		
Rural Road Assets Management Systems Grant		-			-					-		-		-	-	
Municipal Drought Relief Grant		-			-							-		-		
Municipal Water Infrastructure Grant	-				-									-		
Rural Household Infrastructure Grant		-			-					-		-		-	-	
Municipal Disaster Recovery Grant	-				-									-		
Integrated City Development Grant	-				-									-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-					-		-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-				-	-				-		-	-	-		
Municipal Emergency Housing Grant	-				-									-		
Integrated Urban Development Grant														-		
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	5 258		-	5 258	5 258	3 374	939	926	939	926	-		17.9%	17.6%		
2010 FIFA World Cup Host City Operating Grant														-		
Restructuring Grant														-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	206	193	206	193			10.3%	9.6%		
Municipal Systems Improvement Grant														-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 513			2 513	2 513	629	733	733	733	733			29.2%	29.2%		
Infrastructure Skills Development Grant														-		
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management		-			-							-		-		
Municipal Disaster Grant	745			745	745	745								-		
2013 Africa Cup of Nations Host City Operating Grant										-				-		
2014 African Nations Championship Host City Operating Grant					-									-		
Public Transport Network Operations Grant					-									-		
Municipal Human Settlements Capacity Grant														-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-						-				
Indirect Transfers	6 930	(930)		6 000	6 000	3 930										
Infrastructure	6 930	(930)		6 000	6 000	3 930										
Regional Bulk Infrastructure Grant					-							-		-		
Integrated National Electrification Programme (Eskom) Grant	6 930	(930)		6 000	6 000	3 930				-		-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)		-												-		
Backlogs in Water and Sanitation at Clinics and Schools														-		
Backlogs in the Electrification of Clinics and Schools		-			-							-		-		
Rural Household Infrastructure Grant (Indirect)														-		
Municipal Water Infrastructure Grant (Indirect)										-				-		
Bucket Eradication Programme Grant													-	-		
Water Services Infrastructure Grant (Schedule 6B)														-		
Capacity and Others			-				-									
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-		-		-]	-	
Water Services Operating Subsidy Grant (Indirect)					-	-						-		-		
Municipal Systems Improvement Grant (Schedule 6B)					-							-		-		
Municipal Demarcation Transition Grant (Schedule 6B)					-							-				
Total	46 107	(1 860)		44 247	44 247	17 234	6 838	1 787	6 838	1 787			15.5%	4.0%		
Grants excluded from the publication														- 1		
Urban Settlement Development Grant												-		- 1		
Finance Mangement Grant: Technical Programme												-				

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER GIYANI (LIM331)

Processed Proc	Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
Mariana		Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to							Exp as % of	Exp as % of		
Since Transmister \$2.71 \$0.000 77717 7771 34111 \$2.000 \$2.0			year)		2020/21	payment schedule		Department by 30	by 30 September		by municipalities		by municipalities	National		2020/21	by municipalities
Since Transmister \$2.71 \$0.000 77717 7771 34111 \$2.000 \$2.0	R thousands																
International (Continue) (Continu		82 717	(5,000)		77 717	77 717	34 171	26.890	12 302	26.890	12 302			34.6%	15.8%		
Autoring informational Court Management (2014) Autoring M																	
The first of the common transmission (Card Action Services) Common transmission (Card Action Services) Card Action Services (Card Action Services) Card Action Services			(0 000)														
Policy Transport (Control Tr		00 200			00 200	00 200	27020	20 102	10 770	20 102	10770			12.270	17.770		
Interpretate Extending Description Programs (Description Programs (Description Programs County (Description County (Descriptio																	
Available Company Co		14 724	/E 000		11 724	11 724	1 500				-			-	1		-
100 FM Average Content 1		10 724	(3 000)		11724	11724	1 300										
Available Management Systems Count											-						
Marcing March Printers (Are French Printers (Are		-	-				-			-			-		-		
Latering Marked Professional Control (International Control Co													-		-		
Name of the content o													-		-		
Autorigat Design Review Care		-	-								-				-		
Interpreted (Deposition of Card Card Card Series 58)			-				-			-		-		-	-		
Regional Bild, Efficient Careal (Schools 45) (Inspired Land Regional Careal Schools 190) (Inspired Land Region	Municipal Disaster Recovery Grant						-			-					-		
Wilder Services Infrastructure Corall (Schedule SE) Antique Lemograph (Surphy Corall Integrated United Development Clarid Integrated United Corp. (Surphy Corall Integrated United Corp. (Surphy Corall Integrated United Corp. (Surphy Corp. (Surphy Corp.)) Integrated Pack Virols (Surphy Corp.) Integr	Integrated City Development Grant														-		
Autoring a Emergency Housing Carri (stepped Carri Housing	Regional Bulk Infrastructure Grant (Schedule 5B)						-								-		
Integrated United Development Cared	Water Services Infrastructure Grant (Schedule 5B)																
Integrated United Development Cared																	
Author Description Company C																	
Capacity and Others 1,000																	
2000 FFA Mark Clay Host City Operating Crant		5 707			5 707	5 707	3 151	1 // 38	1 504	1 // 39	1 504			25.294	26 394		
Restructing Goard		3707	-	-	3 101	3 707	3 131	1 430	1 304	1 130	1 304		-	23.270	20.370		-
2000 2000 2000 2000 2000 601 617 601 617 601 617 617 618 617 618 617 618																	
Authorized Systems Improvement Contact Con		0.000			2.000	2.000	0.000	/01	(47			-		20.40	20.004		
Expanded Public Works Programme Inlegated Grant (Municipality)		2 000			2 000	2 000	2 000	601	617	601	61/			30.1%	30.8%		
Infrastructure Skill Diverlegment Claral Wilder Services Operating Subsidy Grant		2 400			2 400	2 100		007	007	-			-	24.404	24 204		
Water Services Operating Subsision Crant		3 409			3 409	3 409	853	837	887	837	887	-		24.6%	26.0%		
Energy Efficiency and Demand Side Management		-	-								-		-		-		
Municipal Dissaster Grant 298		-	-												-		
2013 Afficia Cup of Nations-Host City Operating Grant Public Transport Network Operations Grant Nuncipal Phase Transport Network Operations Grant Nuncipal Phase Transport Network Operations Grant Nuncipal Phase Transport Network Operations Grant Nuncipal Phase Transport Network Operations Grant Nuncipal Phase Transport Network Operations Grant Nuncipal Phase Transport Network Operations Grant Nuncipal Phase Transport Network Operations Grant Nuncipal Phase Transport Network Operations Grant Nuncipal Phase Transport Network Operation Grant Nuncipal Phase Transport Network Operation Grant Nuncipal Network Operation Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Of Citics and Schools Nuncipal Network Operation Of Citics and Schools Nuncipal Network Operation Of Citics Nuncipal Network Operation Nuncipal Network Operation Nuncipal Network Operation Of Citics Nuncipal Network Operation Nuncipal Network Operation Of Citics Nuncipal Network Operation Nuncipal Network Operation Of Citics Nuncipal Network Operation Nuncipal							-			-					-		
2014 Alfacin Nations Championship Host City Operating Grant		298			298	298	298			-					-		
Public Transport Network Operations Cant (Municipal Pumar Selfements Capacity Crant Municipal Pumar Selfements Capacity Crant Municipal Pumar Selfements Capacity Crant Municipal Pumar Selfements Capacity Crant Municipal Pumar Selfements Capacity Crant Municipal Pumar Selfements Capacity Crant Municipal Pumar Selfements Capacity Crant Municipal Pumar Selfements Capacity Crant Municipal Pumar Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Crant Network Selfement Performance (Semon Network Selfement Per							-			-					-		
Municipal Plannan Selflements Capacity Grant															-		
Municipal Demarcation Transition Grant (Schedule 58)	Public Transport Network Operations Grant														-		
Indirect Transfers 16 724 (5 000) 11 724 11 724 1 1500	Municipal Human Settlements Capacity Grant														-		
Indirect Transfers 16 724 (5 000) 11 724 11 724 1 1500	Municipal Demarcation Transition Grant (Schedule 5B)																
Infrastructure 16 724 (5 000) 11 724 11 724 1 1500	Indirect Transfers	16 724	(5 000)		11 724	11 724	1 500	-	-	-		-			-		
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Estorn) Grant Integrated National Electrification Programme (Estorn) Grant Integrated National Electrification Programme (Estorn) Grant Integrated National Electrification of Clinics and Schools Sacklogs in National Assistance) Sacklogs in National Assistance Grant (Indirect) Murcipal Water Indirect) Murcipal Water Indirect Grant (Indirect) Murcipal Water Indirect) Murcipal Water Indirect Grant (Indirect) Murcipal Water Indirect) Murcipal Water Indirect Grant (Indirect) Murcipal Water Indirect) Murcipal System Indirect Grant (Indirect) Murcipal System Indirect) Murcipal System Indirect Grant (Indirect) Murcipal System Indirect) Murcipal Systems Improvement Grant (Schedule 6B) Murcipal Systems Improvement Grant (Schedule 6B) Junicipal Systems Improvement Grant (Schedule 6B) Juni	Infrastructure				11 724	11 724	1 500										
Integrated National Electrification Programme (Eskom) Grant (Molecular Assistance) Rear Allo Sandrough Water and Sandrough Clarification of Clinics and Schools Backlogs in Water and Sandrough Clinics and Schools Rear Allo Sandrough Water and Sandrough Card (Indirect) Water Sandrough Water and Sandrough Card (Indirect) Water Sandrough Water and England Clarification of Clinics and Schools Bucket Englication Programme Grant Water Sandrough Water And Sandrough Card (Indirect) Water Sandrough Water And Sandrough Card (Indirect) Water Sandrough Water And Sandrough Card (Indirect) Water Sandrough Water And Demand Side Management (Eskom) Water Sandrough Grant (Indirect) Wa		.5721	,5 000,								i .				· .		
Neighboundond Development Partnership Grant (Technical Assistance)		16 724	(5,000)		11 724		1 500										
Backlogs in Water and Santation at Clinics and Schools Backlogs in Water Entirification of Clinics and Schools Brutal Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Endication Programme Grant Market Services Infrastructure Grant (Schodule 68) Capacity and Others Lengy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsisty Grant (Indirect) Municipal Systems Improvement Grant (Schodule 68) Vulncipal Demand Side Management (Eskom) Water Services Operating Subsisty Grant (Indirect) Vulncipal Demand Side Management (Schodule 68) Vulncipal Demand Side Management (Schodule 68) Vulncipal Demand Side Management Grant (Schodule 68) Vulncipal Demand Grant Transition Grant (Schodule 68) Vulncipal Demand Grant Transition Grant Schodule 68) Vulncipal Demand Grant Transition Grant Schodule 68) Vulncipal Demand Grant Transition Grant Transition Grant Technical Programme		10 724	(3 000)		11724	11724	1 300						1	-	1		
Sacklogs in the Electification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)													1		1		
Rural Household Infrastructure Grant (Indirect) Muricipal Water Infrastructure Grant (Indirect) Muricipal Water Infrastructure Grant (Indirect) Muster Services Infrastructure Grant (Schedule 68) Lapacity and Others Lengy Efficiency and Demand Side Management (Eskom) Muricipal Systems Improvement Grant (Schedule 68) Muricipal Systems Improvement Grant (Schedule 68) Muricipal Demand Side Management (Schedule 68) Muricipal Demand Side More Transition Grant (Schedule 68) Muricipal Demand Grant Transition Grant Schedule 68) Muricipal Demand Grant Schedule 68) Muricipal Demand Grant Schedule 68) Muricipal Demand Grant Schedule 68) Muricipal Demand Grant Schedule 68) Muricipal Demand Grant Schedule 68) Muricipal Demand Grant Schedule 68) Muricipal Schedule 68) Muricip											-	-					
Municipal Water Infrastructure Grant (Indirect)													-		-		
Sucket Fandication Programme Grant Awaler Services Infrastructure Grant (Schedule 68)													-		-		
Water Services Infrastructure Grant (Schedule 68)							-			-					-		
Capacity and Others							-			-					-		
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsky Grant (Indirect) Valuricipal Systems Improvement Grant (Schedule 6B) Valuricipal Demarcation Transition Grant (Schedule 6B) Valuricipal Demarcation Transition Grant (Schedule 6B) Oral Grants excluded from the publication																	
Water Services Operating Subsidy Grant (Indirect)		-	-	-	-	-	-	-	-	-		-			-		-
Municipal Systems Improvement Grant (Schedule 6B)		-	-				-			-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 68) - - - - - - - - -	Water Services Operating Subsidy Grant (Indirect)	-	-			-	-			-		-	-	-			
Total 99 441 (10 000) - 89 441 89 441 35 671 26 890 12 302 - 30.1% 13.8% - Grants excluded from the publication - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	Municipal Systems Improvement Grant (Schedule 6B)	-													-		
Total 99 441 (10 000) - 89 441 89 441 35 671 26 890 12 302 - 30.1% 13.8% - Grants excluded from the publication - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-											
Grants excluded from the publication	Total	99 441	(10 000)		89 441	89 441	35 671	26 890	12 302	26 890	12 302			30.1%	13.8%		
Urban Settlement Development Grant	Grants excluded from the publication																
Finance Mangement Grant: Technical Programme											T				t		
						1							1 1				
	Total as per DoRA	00 444	(10.000)		90.444	90 444	25 674	26 000	12 202	26 000	12 202						

Date:

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

Date:

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

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012019					unect grants	September 2020	2020	Department	6 6 7 8 8	Department		Department	municipanties		
1 the constant																
thousands irect Transfers	74 994	(3 400		71 594	71 594	28 895	7 680	9 389	7 680	9 389			10.7%	13.1%		
nfrastructure	67 229	(3 000		64 229	64 229	26 230	7 554	8 712	7 554				11.8%	13.1%	<u>:</u>	
Aunicipal Infrastructure Grant	57 229	(3 000		57 229	57 229	26 230	7 554	6 547	7 554				13.2%	11.4%	······································	······································
	57 229			57 229	57 229	20 230	/ 554	0 047	/ 334	0 04/			13.276	11.476		
Public Transport Infrastructure Grant		-										-		-		
Public Transport Network Grant												-				
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)	7 000	7 000			2 165	-	2 165		-		30.9%		
leighbourhood Development Partnership Grant (Capital Grant)	-	-										-		-		
010 FIFA World Cup Stadiums Development Grant	-									-		-				
Rural Road Assets Management Systems Grant																
funicipal Drought Relief Grant																
funicipal Water Infrastructure Grant																
tural Household Infrastructure Grant																
funicipal Disaster Recovery Grant	_	_	1		_	_	1		_		_		_	_	_	
ntegrated City Development Grant		1	1				1							-		
Regional Bulk Infrastructure Grant (Schedule 5B)			1				1					1				
]									-		-		
Vater Services Infrastructure Grant (Schedule 5B)		-									-	-				
Junicipal Emergency Housing Grant												-				
ntegrated Urban Development Grant	-	-										-		-		
Vetro Informal Settlements Partnership Grant												-				
Capacity and Others	7 765	(400)	-	7 365	7 365	2 665	126	677	126	677		-	1.7%	9.2%		
1010 FIFA World Cup Host City Operating Grant	-	-										-		-		
testructuring Grant																
ocal Government Financial Management Grant	2 000			2 000	2 000	2 000	126	125	126	5 125		-	6.3%	6.3%		
Aunicipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 467			1 467	1 467	367		552		552				37.6%		
nfrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	4 000	(400	\	3 600	3 600				-	-		-		-		
Municipal Disaster Grant	298	(400	'l	298	298	298										
	296			298	290	298										
1013 Africa Cup of Nations Host City Operating Grant												-		-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	-				-					-				-		-
ndirect Transfers	10 000	(3 000		7 000	7 000							-				
nfrastructure	10 000	(3 000)		7 000	7 000											
Regional Bulk Infrastructure Grant	-											- 1		-		
ntegrated National Electrification Programme (Eskom) Grant	10 000	(3 000)	7 000	7 000											
leighbourhood Development Partnership Grant (Technical Assistance)			1													
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)		-			-				-			-		-		
funicipal Water Infrastructure Grant (Indirect)												-				
Bucket Eradication Programme Grant																
/ater Services Infrastructure Grant (Schedule 6B)										-						
apacity and Others	·							-			-	-				
nergy Efficiency and Demand Side Management (Eskom)	-									-		-		-		
Vater Services Operating Subsidy Grant (Indirect)	-		1		-		1					-		-		
Junicipal Systems Improvement Grant (Schedule 6B)	-	-	1		-		1			-		-		-		-
funicipal Demarcation Transition Grant (Schedule 6B)	-		1				1							-		
otal	84 994	(6 400		78 594	78 594	28 895	7 680	9 389	7 680	9 389			9.8%	11.9%		
rants excluded from the publication												-				
Jrban Settlement Development Grant										1 .		- 1				
Finance Mangement Grant: Technical Programme																
Total as per DoRA	84 994	(6 400)		78 594	78 594	28 895	7 680	9 389	7 680	9 389						
TOTAL AS DEL DOKA	04 994	(6 400)	-	10 594	70 594	20 895	7 680	9 389	7 680	9 389					-	- /

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER TZANEEN (LIM333)

Υ			,		Year t		First 0			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipalities		
Dilhausanda								I								
R thousands	110.051	/F 000°		112.051	112.051	7/ 244	27 701	25 172	27 701	25 172			22.40/	22.20/		
Direct Transfers	118 051	(5 000)		113 051	113 051	76 244	37 791	25 173	37 791		-		33.4%			
Infrastructure	108 619	(5 000)	-	103 619	103 619	72 162	36 277	24 449 24 449	36 277			-	35.0%			-
Municipal Infrastructure Grant	93 619	1		93 619	93 619	72 162	36 277	24 449	36 277	24 449		-	38.7%	26.1%		
Public Transport Infrastructure Grant	- 1	1										-		-		
Public Transport Network Grant	- 1											-		-		
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)	4	10 000	10 000									-		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-							-		-		
2010 FIFA World Cup Stadiums Development Grant	- 1					-							-	-		
Rural Road Assets Management Systems Grant		-				-								-		
Municipal Drought Relief Grant		-				-								-		
Municipal Water Infrastructure Grant		-												-		
Rural Household Infrastructure Grant		-												-		
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		1														
Water Services Infrastructure Grant (Schedule 5B)				-	1	1			-				_		-	
Municipal Emergency Housing Grant	- 1	1														
	- 1	1												-		
Integrated Urban Development Grant	- 1											-				
Metro Informal Settlements Partnership Grant	-								······································	·		-				
Capacity and Others	9 432			9 432	9 432	4 082	1 514	724	1 514	724			16.1%	7.7%		
2010 FIFA World Cup Host City Operating Grant	- 1				-	-				-		-		-		
Restructuring Grant	- 1	-				-				-		-		-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	278	341	278	341			13.9%	17.0%		
Municipal Systems Improvement Grant		-				-				-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 134	-		7 134	7 134	1 784	1 236	384	1 236	384			17.3%	5.4%		
Infrastructure Skills Development Grant														-		
Water Services Operating Subsidy Grant		-												-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	298			298	298	298										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		1														
Public Transport Network Operations Grant	1	1														
Municipal Human Settlements Capacity Grant	- 1	1			-					1			-	1		
Municipal Demarcation Transition Grant (Schedule 5B)	- 1	1												-		
Indirect Transfers	15 000	(5 000)		10 000	10 000							-		-		
									-					•		
Infrastructure	15 000	(5 000)	·	10 000	10 000	-			·	· .				-	· · ·	· .
Regional Bulk Infrastructure Grant									-			-		-		
Integrated National Electrification Programme (Eskom) Grant	15 000	(5 000)	4	10 000	10 000									-		
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-			-	-				-		-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	- 1					-							-	-		
Backlogs in the Electrification of Clinics and Schools					-	-						-		-		
Rural Household Infrastructure Grant (Indirect)	- 1	-			-	-		ı		-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)		-				-								-		
Bucket Eradication Programme Grant		-			-	-			-	-		-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)					-	-						-		-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)	-											-		-]		
Water Services Operating Subsidy Grant (Indirect)					-	-						-				
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)	1	_		_	_				_				_		_	
Total	133 051	(10 000)		123 051	123 051	76 244	37 791	25 173	37 791	25 173			30.7%	20.5%		
Grants excluded from the publication	133 031	(10 000)		123 031	123 031	70 244	3/ /71	23 1/3	3/ /71	23 173	<u>:</u>		30.770	20.576	<u>:</u>	·
Urban Settlement Development Grant		·				·	······	-							•	ļ
		1	1		-		1									
Finance Management Crant: Technical Brogramme	1 1	l .						'								
Finance Mangement Grant: Technical Programme Total as per DoRA	133 051	(10 000)	-	123 051	123 051	76 244	37 791	25 173	37 791	25 173						

Date:

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

Date:

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

Υ					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure				e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)	1	2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019	,			, ,	direct grants	Department by 30		Department	,	Department	,	National	municipalities		,
							September 2020	2020					Department			
R thousands																
Direct Transfers	46 228	(500)		45 728		15 413			8 89				19.5%			
Infrastructure	36 831	-	-	36 831	36 831	11 840			8 89				24.2%		-	
Municipal Infrastructure Grant	31 831			31 831	31 831	11 840	8 898	7 334	8 89	7 334			28.0%	23.0%		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000											
Neighbourhood Development Partnership Grant (Capital Grant)	0 000			5 500	0 000											
2010 FIFA World Cup Stadiums Development Grant		-		-	-					-					-	
Rural Road Assets Management Systems Grant					-											
Municipal Drought Relief Grant						-										
Municipal Water Infrastructure Grant		-			-										-	
Rural Household Infrastructure Grant	-	-		-	-					-		-	-		-	
Municipal Disaster Recovery Grant	-	-		-		-							-		-	
Integrated City Development Grant		-		-		-						-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-										-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-										-	
Municipal Emergency Housing Grant		_														
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	9 397	(500)		8 897	8 897	3 573		1 154		1 154				13.0%		
	7 371	(300)		0 07/		3 373	,	1 134		1 134				13.07	-	
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000)	896		896				29.9%		
Municipal Systems Improvement Grant		-			-				-	-				-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 099	-		1 099	1 099	275	5								-	
Infrastructure Skills Development Grant		-		-		-										
Water Services Operating Subsidy Grant		-		-												
Energy Efficiency and Demand Side Management	5 000	(500))	4 500	4 500			258		258				5.7%		
Municipal Disaster Grant	298			298	298	298	3									
2013 Africa Cup of Nations Host City Operating Grant				-												
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		_														
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	5 000			5 000	5 000					·						
Infrastructure	5 000	_		5 000	5 000					·						
Regional Bulk Infrastructure Grant	3 000		·	3 000	3 000	· ·	 		<u>-</u>	·					·	
Integrated National Electrification Programme (Eskom) Grant	5 000			5 000	5 000											
	5 000	-		5 000	5 000	-				-	l					
Neighbourhood Development Partnership Grant (Technical Assistance)							1		-	-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools											1		-	-		
Backlogs in the Electrification of Clinics and Schools		-									·	-			-	
Rural Household Infrastructure Grant (Indirect)		-		-	-		1		-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-						-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-						-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others			-		-											
Energy Efficiency and Demand Side Management (Eskom)	-			-									-			
Water Services Operating Subsidy Grant (Indirect)		-													-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-										-	
Municipal Demarcation Transition Grant (Schedule 6B)							1									
Total	51 228	(500)		50 728	50 728	15 413	8 898	8 488	8 89	8 488			17.5%	16.7%		
Grants excluded from the publication	- 31 220	(300)	-	30 720	30 720	1541		- 0 100	- 007				17.570	10.77		
Urban Settlement Development Grant	·	·	ļ			·	+		······	+	l				ļ	<u>-</u>
Finance Mangement Grant: Technical Programme	1										1					
	1						1							-	1	
Total as per DoRA	51 228	(500)	-	50 728	50 728	15 413	8 898	8 488	8 898	8 488					-	-

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM35)

,					Year to		First Q			penditure		om 1st to 1st Q	% Changes t			d Roll Over
			Other Adjustments		Approved	Transferred to				Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
r	evenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							ocpicinosi 2020	2020					Department			
thousands																
lirect Transfers	29 704			29 704	29 704	12 839	7 539	6 190	7 539				25.4%			
nfrastructure	26 655	-	-	26 655	26 655	10 540	6 739	5 932	6 739			-	25.3%	22.3%	-	-
funicipal Infrastructure Grant	26 655	-		26 655	26 655	10 540	6 739	5 932	6 739	5 932		-	25.3%	22.3%		
ublic Transport Infrastructure Grant	-				-				-	-			-			
ublic Transport Network Grant	-				-				-	-			-			
ntegrated National Electrification Programme (Municipal) Grant	-				-				-	-			-			
leighbourhood Development Partnership Grant (Capital Grant)	-				-					-		-	-		-	
010 FIFA World Cup Stadiums Development Grant	-				-				-	-			-			
tural Road Assets Management Systems Grant	-				-				-	-			-			
funicipal Drought Relief Grant	-				-				-	-			-			
funicipal Water Infrastructure Grant	-	-			-					-			-			
tural Household Infrastructure Grant	-	-	ļ		-					-		-	-		-	
funicipal Disaster Recovery Grant	-		ļ		-					-			-			
ntegrated City Development Grant	-				-					-		-	-			
egional Bulk Infrastructure Grant (Schedule 5B)	-	-			-					-			-			
Vater Services Infrastructure Grant (Schedule 5B)	-		ļ		-					-		-	-			
funicipal Emergency Housing Grant	-		ļ		-					-			-			
ntegrated Urban Development Grant	-				-					-			-			
letro Informal Settlements Partnership Grant	-		ļ							-						
apacity and Others	3 049	-		3 049	3 049	2 299	800	258	800	258		-	26.2%	8.5%		
010 FIFA World Cup Host City Operating Grant	-															
testructuring Grant										-						
ocal Government Financial Management Grant	1 900			1 900	1 900	1 900	400	58	400	58			21.1%	3.0%		
funicipal Systems Improvement Grant	-				-					-			-			
xpanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	400	201	400	201			40.0%	20.1%		
nfrastructure Skills Development Grant	-				-					-			-			
Vater Services Operating Subsidy Grant	-				-					-			-			
nergy Efficiency and Demand Side Management																
funicipal Disaster Grant	149			149	149	149				-			-			
013 Africa Cup of Nations Host City Operating Grant	-				-					-			-			
014 African Nations Championship Host City Operating Grant		-											-			
tublic Transport Network Operations Grant																
funicipal Human Settlements Capacity Grant										-						
funicipal Demarcation Transition Grant (Schedule 5B)		-								-			-			
ndirect Transfers	-	-	-		-	-	-	-	-	-		-	-			-
nfrastructure	-						-	-				-				
legional Bulk Infrastructure Grant										- 1		-	-			
ntegrated National Electrification Programme (Eskom) Grant	-		ļ													
leighbourhood Development Partnership Grant (Technical Assistance)	-		ļ							-			-			
acklogs in Water and Sanitation at Clinics and Schools																
acklogs in the Electrification of Clinics and Schools										-						
tural Household Infrastructure Grant (Indirect)	-		ļ													
funicipal Water Infrastructure Grant (Indirect)	-		ļ										-			
ucket Eradication Programme Grant	-		ļ										-			
Vater Services Infrastructure Grant (Schedule 6B)	-		ļ													
apacity and Others												-				
nergy Efficiency and Demand Side Management (Eskom)	-									- 1		-	-			
Vater Services Operating Subsidy Grant (Indirect)	-		ļ							-						
funicipal Systems Improvement Grant (Schedule 6B)	-		ļ													
funicipal Demarcation Transition Grant (Schedule 6B)	-		ļ							-						
otal	29 704			29 704	29 704	12 839	7 539	6 190	7 539	6 190			25.4%	20.8%		
				£,,,01		12 007	, , , ,	0 170		0 170			20.170			+
					- 1		- 1						-			
rants excluded from the publication		-								-						
			-		-	-	-	-				-	-	:		

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		cpenditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands										6 6 7 8 8 8 8						
Direct Transfers	63 629			63 629	63 629	22 621	7 712	2 671	7 71:	2 2 671			12.1%	4.2%		
Infrastructure	58 843			58 843	58 843	19 064	7 521	2 671	7 52				12.1%			
Municipal Infrastructure Grant	58 843			58 843	58 843	19 064	7 521	2 671	7 52				12.8%	4.5%		
Public Transport Infrastructure Grant	30 043			30 043	30 043	17004	7 321	2011	7 32	2071			12.070	4.570		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-	-			-						-			-		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant		-]		-				-		-	-		-		
Integrated City Development Grant		-							-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)]		-				-		-	-		-	-	
Municipal Emergency Housing Grant																
Integrated Urban Development Grant	-	-							-	-		-		-		
Metro Informal Settlements Partnership Grant	-			-	-	-				-	-	-			-	-
Capacity and Others	4 786			4 786	4 786	3 557	191		19	1 .			4.0%			
2010 FIFA World Cup Host City Operating Grant	-				-				-	-						
Restructuring Grant	-				-				-	-						
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	191		19	1 -			7.1%			
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 639			1 639	1 639	410										
Infrastructure Skills Development Grant										-		-				
Water Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management		-														
Municipal Disaster Grant	447			447	447	447										
2013 Africa Cup of Nations Host City Operating Grant		-												-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant																
Municipal Pemarcation Transition Grant (Schedule 5B)																
Indirect Transfers					•		-			-						
Infrastructure						-				·		-		-		-
Regional Bulk Infrastructure Grant	+	·	· .	<u>-</u>	······································		·	·	·	<u>-</u>			·		<u>-</u>	·
Integrated National Electrification Programme (Eskom) Grant	1]									1		-		
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in Water and Samilation of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant																
Nater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others		-	-			-	-	-			-	-		-		-
Energy Efficiency and Demand Side Management (Eskom)]		-				-		-	-		-	-	
Water Services Operating Subsidy Grant (Indirect)	-					-				-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)		-]		-				-	-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)												-		-		
Total	63 629			63 629	63 629	22 621	7 712		7 71:			-	12.1%	4.2%		
Grants excluded from the publication			-													
Urban Settlement Development Grant		-]		-				-	-		-		-		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	63 629	_		63 629	63 629	22 621	7 712	2 671	7 712	2 671						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							September 2020	2020					Department			
thousands																
rect Transfers	130 169	(6 000)	-	124 169	124 169	53 729	31 209	22 021	31 209				25.1%			
nfrastructure	116 702	(6 000)	-	110 702	110 702	47 900	28 373	22 021	28 373			-	25.6%			
funicipal Infrastructure Grant	98 702	-		98 702	98 702	41 900	28 373	22 021	28 373	22 021		-	28.7%	22.3%		
Public Transport Infrastructure Grant	-				-					-		-				
Public Transport Network Grant	-				-					-		-		-		
ntegrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	6 000				-	-	-		-		
leighbourhood Development Partnership Grant (Capital Grant)	-				-					-		-				
010 FIFA World Cup Stadiums Development Grant	-											-		-		
Rural Road Assets Management Systems Grant												-				
funicipal Drought Relief Grant												-				
funicipal Water Infrastructure Grant												-				
tural Household Infrastructure Grant												-				
funicipal Disaster Recovery Grant																
ntegrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	1											_				
Nater Services intrastructure Grant (Scriedule 56) Aunicipal Emergency Housing Grant	1									1		-		-		
												-				
ntegrated Urban Development Grant										-		-		-		
Metro Informal Settlements Partnership Grant	40.447			40.447	40.4/7		0.007					-		•		
Capacity and Others	13 467			13 467	13 467	5 829	2 836		2 836	•			21.1%			
D10 FIFA World Cup Host City Operating Grant	-									-		-		-		
estructuring Grant												-				
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700	229		229			-	13.5%			
Nunicipal Systems Improvement Grant	500			500	500					-		-		-		
xpanded Public Works Programme Integrated Grant (Municipality)	7 118	-		7 118	7 118	1 780	1 780		1 780			-	25.0%			
nfrastructure Skills Development Grant	4 000			4 000	4 000	2 200	678		678			-	17.0%			
Nater Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management												-				
Aunicipal Disaster Grant	149			149	149	149	149		149			-	100.0%			
013 Africa Cup of Nations Host City Operating Grant																
1014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Junicipal Human Settlements Capacity Grant	-	-			-					-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)												-				
ndirect Transfers	19 100	(6 000)		13 100	12 600	6 000					-				······································	······································
nfrastructure	18 600	(6 000)	-	12 600	12 600	6 000						-		-		
	10 000	(6 000)		12 000	12 000	0 000				·						
Regional Bulk Infrastructure Grant					40					-	-	-		-		
ntegrated National Electrification Programme (Eskom) Grant	18 000	(6 000)	ų l	12 000	12 000	6 000				-		-		-		
Veighbourhood Development Partnership Grant (Technical Assistance)	600			600	600						-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-									-		-		-		
tacklogs in the Electrification of Clinics and Schools	-	-			-							-		-		
Rural Household Infrastructure Grant (Indirect)		-			-					-		-				
funicipal Water Infrastructure Grant (Indirect)		-			-					-		-		-		
Sucket Eradication Programme Grant	-	-			-					-	-	-		-		-
Vater Services Infrastructure Grant (Schedule 6B)												-				
apacity and Others	500	-	-	500								-		-		
nergy Efficiency and Demand Side Management (Eskom)	-				-	-				-	-	-		-	-	
Vater Services Operating Subsidy Grant (Indirect)												-				
funicipal Systems Improvement Grant (Schedule 6B)	500			500												
funicipal Demarcation Transition Grant (Schedule 6B)																
otal	149 269	(12 000)	-	137 269	136 769	59 729	31 209	22 021	31 209	22 021			22.7%	16.0%		
rants excluded from the publication	,207	(12 000)		207	100 707	3,12,	3.207	021	51207	22 021			.2.170	.5.070		·
Irban Settlement Development Grant		-		-	-	-	-		-	·		-	-	-	-	·
inance Mangement Grant: Technical Programme	1													-		
	440	(40		407.555	400 555	FA 5	04.555	00.051				-		-		
Total as per DoRA	149 269	(12 000)	-	137 269	136 769	59 729	31 209	22 021	31 209	22 021						-

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

Municpal Manager: Chief Financial Officer:

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

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
24																
R thousands Direct Transfers	108 427	(5 000		103 427	103 427	44 417	26 257	26 823	26 257	7 26 823			25.4%	25.9%		
Infrastructure	104 308	(5 000		99 308	99 308	42 000	25 968	26 618	25 968				25.4%			
Municipal Infrastructure Grant	88 968	(3 000		88 968	88 968	42 000	25 968	26 322	25 968		-		29.2%		······	······
Public Transport Infrastructure Grant	00 700	-		00 700	00 700	42 000	25 700	20 322	23 700	20 322	-		27.270	27.070		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	15 340	(5 000		10 340	10 340			296		296				2.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 340	(3 000	1	10 340	10 340			270		270				2.770		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 119			4 119	4 119	2 417	289	205	289	9 205			7.0%	5.0%		
2010 FIFA World Cup Host City Operating Grant	****				1117	2111	207	200	20.				7.070	0.070		
Restructuring Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	100	209	100	209			5.9%	12.3%		
Municipal Systems Improvement Grant	1700			1700	1700	1700	100	207		207			0.770	12.570		
Expanded Public Works Programme Integrated Grant (Municipality)	2 270			2 270	2 270	568	189	(4)	189	(4)			8.3%	(0.2%)		
Infrastructure Skills Development Grant								()						(0.2.5)		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	149			149	149	149										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_															
Indirect Transfers	15 340	(5 000	-	10 340	10 340					· ·						
Infrastructure	15 340	(5 000		10 340	10 340											
Regional Bulk Infrastructure Grant	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,5000								·						
Integrated National Electrification Programme (Eskom) Grant	15 340	(5 000	ı l	10 340	10 340											
Neighbourhood Development Partnership Grant (Technical Assistance)		(
Backlogs in Water and Sanitation at Clinics and Schools		-							-							
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others		-	-											-		
Energy Efficiency and Demand Side Management (Eskom)												- 1		- 1		
Water Services Operating Subsidy Grant (Indirect)		-							-							
Municipal Systems Improvement Grant (Schedule 6B)		-							-							
Municipal Demarcation Transition Grant (Schedule 6B)		-							-							
Total	123 767	(10 000)	-	113 767	113 767	44 417	26 257	26 823	26 257	7 26 823		-	23.1%	23.6%		
Grants excluded from the publication		, , , , , ,	-													
Urban Settlement Development Grant	-									1 .		-		- 1		
Finance Mangement Grant: Technical Programme										-						
Total as per DoRA	123 767	(10 000)	-	113 767	113 767	44 417	26 257	26 823	26 257	26 823						

Date:

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

Date:

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

Y					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
24																
R thousands Direct Transfers	100 894	(5 000		95 894	95 894	61 824	22 764	21 120	22 764	4 21 120	-		23.7%	22.0%		
Infrastructure	97 135	(5 000		92 135	92 135	58 935	21 854	20 262	21 854				23.7%			
Municipal Infrastructure Grant	81 475	(5 000		92 135 81 475	92 135 81 475	57 435	21 854	20 262	21 854				26.8%	24.9%		
	014/3			01473	014/3	37 433	21 034	20 202	21034	20 202		-	20.070	24.7/0		
Public Transport Infrastructure Grant Public Transport Network Grant	-															
	45.440	/r. 000		10 660	10 660	1 500										
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	15 660	(5 000	1	10 000	10 000	1 500										
	-															
2010 FIFA World Cup Stadiums Development Grant										-		-		-		
Rural Road Assets Management Systems Grant	-											-				
Municipal Drought Relief Grant	-	-								-	-	-		-		
Municipal Water Infrastructure Grant	-				-				-			-				
Rural Household Infrastructure Grant	-				-				-			-				
Municipal Disaster Recovery Grant		-]		-					-	-	-		-		-
Integrated City Development Grant	-	-	1		-					-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-					-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-				-					-	-	-		-		
Municipal Emergency Housing Grant										-						
Integrated Urban Development Grant										-		-				
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	3 759	-	-	3 759	3 759	2 889	910	858	910	0 858	-	-	24.2%	22.8%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	506	116	506	6 116			22.0%	5.1%		
Municipal Systems Improvement Grant	2 500			2 500	2 500	2 000	550	110					22.070	0.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 161			1 161	1 161	291	404	742	404	4 742			34.8%	63.9%		
Infrastructure Skills Development Grant	1 101				1 101	271	101						51.070	00.770		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	-	-			-						-	-		-		
Municipal Disaster Grant	298			298	298	298										
2013 Africa Cup of Nations Host City Operating Grant	270			270	270	270										
2014 African Nations Championship Host City Operating Grant										-		-		-		
Public Transport Network Operations Grant										-		-		-		
Municipal Human Settlements Capacity Grant	-											-				
Municipal Demarcation Transition Grant (Schedule 5B)										-		-				
Indirect Transfers	15 660	(5 000		10 660	10 660	1 500		•				-		-		-
Infrastructure	15 660	(5 000)	-	10 660	10 660	1 500						-				
Regional Bulk Infrastructure Grant	-	-								-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant	15 660	(5 000)	10 660	10 660	1 500			-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-				-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-				-				-			-				
Backlogs in the Electrification of Clinics and Schools	-	-]		-			J		-	-	-		-		
Rural Household Infrastructure Grant (Indirect)		-]		-					-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)		-]		-			J		-	-	-		-		
Bucket Eradication Programme Grant		-]		-						-	-		-		
Water Services Infrastructure Grant (Schedule 6B)												-		-		
Capacity and Others			-		-			-			-	-				
Energy Efficiency and Demand Side Management (Eskom)	-	-			-				-			-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-]		-					-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-									-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		-]					ļ						-		
Total	116 554	(10 000)		106 554	106 554	63 324	22 764	21 120	22 764	4 21 120		-	21.4%	19.8%		
Grants excluded from the publication		, , , , , ,					-					- 1				
Urban Settlement Development Grant							İ			1 .		- 1				
Finance Mangement Grant: Technical Programme]													
Total as per DoRA	116 554	(10 000)	-	106 554	106 554	63 324	22 764	21 120	22 764	21 120						_

Date:

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

Date:

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

Υ					Year t			Quarter		penditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands													•			
R triousarius Direct Transfers	54 471			54 471	54 471	19 505	3 483	4 043	3 483	3 4 043			6.4%	7.4%		
Infrastructure	50 066			50 066	50 066	16 260	2 726		2 726				5.4%			
Municipal Infrastructure Grant	44 066			44 066	44 066	16 260	2 726		2 726				6.2%	4.1%		
Public Transport Infrastructure Grant	11 000			44 000	44 000	10 200	2 /20	1 023	2 /20	1023			0.270	4.170		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000			1 226		1 226				20.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 000			0 000	0 000			1 220		1220				20.470		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 405			4 405	4 405	3 245	757	994	757	7 994			17.2%	22.6%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	129	29	129	29			5.2%	1.1%		
Municipal Systems Improvement Grant	2 300			2 300	2 300	2 300	127	27	12.	'			3.270	1.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 547			1 547	1 547	387	628	966	628	3 966			40.6%	62.4%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	358			358	358	358										
2013 Africa Cup of Nations Host City Operating Grant	-					-								-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_													-		
Indirect Transfers	6 000			6 000	6 000		-			· ·						
Infrastructure	6 000			6 000	6 000											
Regional Bulk Infrastructure Grant	3000					·				·			·			
Integrated National Electrification Programme (Eskom) Grant	6 000			6 000	6 000									-		
Neighbourhood Development Partnership Grant (Technical Assistance)														-		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	_													-		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others		-								· .		-		-		
Energy Efficiency and Demand Side Management (Eskom)	-	-			-					·		-		-		
Water Services Operating Subsidy Grant (Indirect)		-							-							
Municipal Systems Improvement Grant (Schedule 6B)		-							-							
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	60 471			60 471	60 471	19 505	3 483	4 043	3 483	3 4 043			5.8%	6.7%		
Grants excluded from the publication									-				-	3.770		
Urban Settlement Development Grant										1 .		-				
Finance Mangement Grant: Technical Programme																
Total as per DoRA	60 471			60 471	60 471	19 505	3 483	4 043	3 483	4 043						

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

Municpal Manager: Chief Financial Officer:

Υ	T		In.,		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2019	,,			,	direct grants		by 30 September 2020	Department	-,	Department	-,	National Department	municipalities		
R thousands																
irect Transfers	54 995	(4 300)		50 695	50 695	24 584	7 490	6 592	7 490	6 592			14.8%	13.0%		
nfrastructure	47 933	(4 000)		43 933	43 933	21 000	6 851	5 593	6 851				15.6%			
Municipal Infrastructure Grant	34 933			34 933	34 933	19 500	6 851	5 593	6 851				19.6%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	13 000	(4 000)		9 000	9 000	1 500										
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	(1000)		, 000	, 000											
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		-														
Rural Household Infrastructure Grant		-			-							1 1				
Municipal Disaster Recovery Grant		-				-						-				
Integrated City Development Grant	-	-			-	-				-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-				-				-		
Water Services Infrastructure Grant (Schedule 5B)		-				-										
Municipal Emergency Housing Grant		-			-	-							-			
Integrated Urban Development Grant	-	-			-									-		
Metro Informal Settlements Partnership Grant	-	-			-									-		
Capacity and Others	7 062	(300)		6 762	6 762	3 584	639	998	639	998			9.4%	14.8%		
2010 FIFA World Cup Host City Operating Grant		-														
Restructuring Grant		-			-											
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	428	788	428	788			17.8%	32.8%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 304			1 304	1 304	326	211	211	211	211			16.2%	16.2%		
Infrastructure Skills Development Grant		_														
Water Services Operating Subsidy Grant		_														
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	500										
Municipal Disaster Grant	358	(500)		358	358	358										
2013 Africa Cup of Nations Host City Operating Grant	550					550										
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant		-														
Municipal Human Settlements Capacity Grant		-														
Municipal numan Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)						-										
Indirect Transfers	13 000	(4 000)		9 000	9 000	1 500						-				
								•	-							
Infrastructure	13 000	(4 000)		9 000	9 000	1 500			·	·						·
Regional Bulk Infrastructure Grant												1 -				
Integrated National Electrification Programme (Eskom) Grant	13 000	(4 000)		9 000	9 000	1 500						1 -				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-						-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-							-			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-							-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-			-	-				-		-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-				-			-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-			-			-	-	-	-	-
Vater Services Infrastructure Grant (Schedule 6B)	-	-			-							-		-		
Capacity and Others			-				-		-						-	
nergy Efficiency and Demand Side Management (Eskom)	-	-			-							-				
Nater Services Operating Subsidy Grant (Indirect)	-	-			-							-	-			
Junicipal Systems Improvement Grant (Schedule 6B)	-	-			-							-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1													
otal	67 995	(8 300)		59 695	59 695	26 084	7 490	6 592	7 490	6 592			12.5%	11.0%		
Grants excluded from the publication		-					-									
Urban Settlement Development Grant										T .		-				
Finance Mangement Grant: Technical Programme												-				
Total as per DoRA	67 995	(8 300)		59 695	59 695	26 084	7 490	6 592	7 490	6 592						

Date:

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

Date:

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

Υ	Br. d. d d		0	T-1-1 A 9-11	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
	012017					uncer grants	September 2020	2020	Department		Department		Department	municipantics		
thousands																
irect Transfers	1 054 316	(119 857)		934 459	934 459	299 631	117 573	89 070	117 573	89 070			12.6%	9.5%		
nfrastructure	1 035 415	(119 857)		915 558	915 558	290 880	114 837	84 152	114 837				12.5%			
Municipal Infrastructure Grant	-											-			-	
Public Transport Infrastructure Grant		_														
Public Transport Network Grant	189 292	(30 046)		159 246	159 246	47 323	10 341	11 611	10 341	11 611			6.5%	7.3%		
Integrated National Electrification Programme (Municipal) Grant	49 000	(10 000)		39 000	39 000	9 000		3 259		3 259				8.4%		
Veighbourhood Development Partnership Grant (Capital Grant)	35 000	(3 500)		31 500	31 500	10 668	1 569		1 569				5.0%			
1010 FIFA World Cup Stadiums Development Grant		(,														
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant		_														
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		_														
Municipal Disaster Recovery Grant																
ntegrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(76 311)		284 846	284 846	83 889	14 181	69 199	14 181	69 199			5.0%	24.3%		
Water Services Infrastructure Grant (Schedule 5B)	50 000	(,		50 000	50 000	20 000		84		84				0.2%		
Municipal Emergency Housing Grant	00 000			50 000	50 000	20 000		01		0.				0.270		
Integrated Urban Development Grant	350 966			350 966	350 966	120 000	88 746		88 746				25.3%			
Metro Informal Settlements Partnership Grant	000 700			000 700	550 700	120 000	00710		00710				20.070			
Capacity and Others	18 901			18 901	18 901	8 751	2 736	4 918	2 736	4 918			14.5%	26.0%		
1010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	1 392	1 226	1 392	1 226			55.7%	49.1%		
Municipal Systems Improvement Grant	2 000			2 000	2 500	2 000	1 572	1220	1072	1220			00.770	17.170		
Expanded Public Works Programme Integrated Grant (Municipality)	9 527			9 527	9 527	2 382	198	3 534	198	3 534			2.1%	37.1%		
Infrastructure Skills Development Grant	6 278			6 278	6 278	3 273	1 146	158	1 146				18.3%			
Water Services Operating Subsidy Grant	0270			0270	0270	0270	1110	100		100			10.070	2.070		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	596			596	596	596										
2013 Africa Cup of Nations Host City Operating Grant				-	-											
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant		_														
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	49 300	(10 000)	-	39 300	39 300	9 000				-						
nfrastructure	49 300	(10 000)		39 300	39 300	9 000										
Regional Bulk Infrastructure Grant	., 500	(000)														
Integrated National Electrification Programme (Eskom) Grant	49 000	(10 000)		39 000	39 000	9 000										
Veighbourhood Development Partnership Grant (Technical Assistance)	300	()		300	300											
Backlogs in Water and Sanitation at Clinics and Schools				-												
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)		_														
Aunicipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
apacity and Others																
nergy Efficiency and Demand Side Management (Eskom)		-					***************************************			- 1		-				
Vater Services Operating Subsidy Grant (Indirect)		_														
Municipal Systems Improvement Grant (Schedule 6B)		-]		-											
Municipal Demarcation Transition Grant (Schedule 6B)		_]													
otal	1 103 616	(129 857)		973 759	973 759	308 631	117 573	89 070	117 573	89 070			12.1%	9.1%		
Grants excluded from the publication																
Urban Settlement Development Grant		-														
Finance Mangement Grant: Technical Programme]									-				
Total as per DoRA	1 103 616	(129 857)		973 759	973 759	308 631	117 573	89 070	117 573	89 070						

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	57 924			57 924	57 924	16 775	3 716	4 572	3 710	4 572			6.4%	7.9%		
Infrastructure	53 720			53 720	53 720	14 000	3 171	4 038	3 17				5.9%			
Municipal Infrastructure Grant	53 720			53 720	53 720	14 000	3 171	4 038	3 17				5.9%	7.5%		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)		-								-						
2010 FIFA World Cup Stadiums Development Grant		-														
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant		-								-						
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		-														
Municipal Disaster Recovery Grant		-	1						-							
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-					-		
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant			1						-							
Integrated Urban Development Grant										-						
Metro Informal Settlements Partnership Grant		-														
Capacity and Others	4 204		-	4 204	4 204	2 775	545	534	545	534		-	13.0%	12.7%		
2010 FIFA World Cup Host City Operating Grant										-						
Restructuring Grant		-														
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	545	519	545	519			27.3%	26.0%		
Municipal Systems Improvement Grant	-	-								-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 906	-		1 906	1 906	477		15		15				0.8%		
Infrastructure Skills Development Grant		-								-						
Water Services Operating Subsidy Grant										-						
Energy Efficiency and Demand Side Management		-														
Municipal Disaster Grant	298			298	298	298				-						
2013 Africa Cup of Nations Host City Operating Grant	-					-				-				-		
2014 African Nations Championship Host City Operating Grant												-				
Public Transport Network Operations Grant										-						
Municipal Human Settlements Capacity Grant		-														
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers			-			-		-			-	-				-
Infrastructure																
Regional Bulk Infrastructure Grant	-											-]		-		
Integrated National Electrification Programme (Eskom) Grant	-	-			-							-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-								-						
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1		-				-	-	-	-				
Backlogs in the Electrification of Clinics and Schools										-						
Rural Household Infrastructure Grant (Indirect)	-	-								-						
Municipal Water Infrastructure Grant (Indirect)		-							-			-				
Bucket Eradication Programme Grant		-							-	-		-				
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	-		-		-				-		-			-		-
Energy Efficiency and Demand Side Management (Eskom)		-										-		-		
Water Services Operating Subsidy Grant (Indirect)		-			-				-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1		-				-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	57 924			57 924	57 924	16 775	3 716	4 572	3 716	4 572			6.4%	7.9%		
Grants excluded from the publication																
Urban Settlement Development Grant	-	-			-					-		-		-	-	-
Finance Mangement Grant: Technical Programme				-					-	-	-	-		-		
Total as per DoRA	57 924			57 924	57 924	16 775	3 716	4 572	3 716	4 572						

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

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments		Approved	Transferred to		Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment schedule	direct grants	Department by 30		Department	by municipanties	Department	by municipalities	National	municipalities	2020/21	by municipalities
						_	September 2020	2020					Department			
thousands																
irect Transfers	56 222	(1 085)		55 137	55 137	31 376	4 978	10 249	4 978	10 249			9.0%	18.6%		
Infrastructure	50 024	(820)		49 204	49 204	27 828	3 799	10 236	3 799	10 236			7.7%	20.8%		
Municipal Infrastructure Grant	44 024			44 024	44 024	26 328	3 799	7 613	3 799				8.6%			
Public Transport Infrastructure Grant					_											
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	6 000	(820)		5 180	5 180	1 500		2 624		2 624				50.7%		
Veighbourhood Development Partnership Grant (Capital Grant)	0 000	(020)		0.100	0.100			2 02 1		2 02 1				00.770		
1010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		-			_					1			-	-		
Municipal Drought Relief Grant					-											
Municipal Water Infrastructure Grant					-											
Rural Household Infrastructure Grant		-			-							1 1			-	
Municipal Disaster Recovery Grant	-				-	-						-				
Integrated City Development Grant	-	-		-	-	-		ļ		-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-					-		-	-		-	
Municipal Emergency Housing Grant	-	-			-	-		ļ				-				
Integrated Urban Development Grant					-											
Metro Informal Settlements Partnership Grant	-	-			-							-				
Capacity and Others	6 198	(265)		5 933	5 933	3 548	1 179	12	1 179	12			19.9%	0.2%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	971		971				32.4%			
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	0 000	,,,,		,,,,				02.170			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	(200)		1 000	1 000	250	208	12	208	12			20.8%	1.2%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	230	200	12	200	12			20.070	1270		
Water Services Operating Subsidy Grant					-											
															-	
Energy Efficiency and Demand Side Management						-						-				
Municipal Disaster Grant	298			298	298	298						-			-	
2013 Africa Cup of Nations Host City Operating Grant					-							-				
2014 African Nations Championship Host City Operating Grant	-				-					-		-			-	
Public Transport Network Operations Grant		-			-							-	-		-	
Municipal Human Settlements Capacity Grant	-				-					-		-				
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-			-	-		-				
ndirect Transfers	52 900	(1 085)	-	51 815	50 180	1 500		-								
nfrastructure	51 000	(820)	-	50 180	50 180	1 500										
Regional Bulk Infrastructure Grant												-				
Integrated National Electrification Programme (Eskom) Grant	6 000	(820)		5 180	5 180	1 500						-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)		()			-			J							-	
Backlogs in Water and Sanitation at Clinics and Schools					-											
Backlogs in the Electrification of Clinics and Schools					_											
Rural Household Infrastructure Grant (Indirect)								J								
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant					1									1		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000			J		1		1		1	-	
Capacity and Others	1 900	(265)		1 635					<u>.</u>	· .		-		· ·		·
	1 900	(265)		1 635	•									-		
nergy Efficiency and Demand Side Management (Eskom)								J				1 -				
Water Services Operating Subsidy Grant (Indirect)					-							1 -			-	
Junicipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-				-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-					-		-			-	
Total Total	109 122	(2 170)		106 952	105 317	32 876	4 978	10 249	4 978				4.7%	9.6%		
Grants excluded from the publication																
Urban Settlement Development Grant	-	-			-					-	-		-		-	
Finance Mangement Grant: Technical Programme										-		-	-			
Total as per DoRA	109 122	(2 170)		106 952	105 317	32 876	4 978	10 249	4 978	10 249						

Date:

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

Date:

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

Υ					Year t			Quarter		penditure		om 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	92 430	(3 000)		89 430	89 430	32 091	14 877	26 298	14 877	26 298			16.6%	29.4%		
Infrastructure	88 564	(3 000)	-	85 564	85 564	29 701	14 744	26 166	14 744	26 166			17.2%	30.6%		
Municipal Infrastructure Grant	43 364			43 364	43 364	15 701	14 744	23 812	14 744	23 812			34.0%	54.9%		
Public Transport Infrastructure Grant		-														
Public Transport Network Grant					-									-		
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	4 000		1 271		1 271				18.2%		
Neighbourhood Development Partnership Grant (Capital Grant)					-											
2010 FIFA World Cup Stadiums Development Grant		-														
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	35 200			35 200	35 200	10 000		1 083		1 083				3.1%		
Municipal Emergency Housing Grant	33 200			33 200	33 200	10 000		1 003		1 003				3.170		
Integrated Urban Development Grant	-	-			-								-	1		
Metro Informal Settlements Partnership Grant	-				-											
Capacity and Others	3 866			3 866	3 866	2 390	133	132	133	132		-	3.4%	3.4%		
2010 FIFA World Cup Host City Operating Grant	3 000			3 000	3 000	2 370	133	132	133	132			3.470	3.470	·	-
														-		
Restructuring Grant	4 700			4 700	4 700	4 700	400	400		132			7.00	7.00		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	133	132	133	1		-	7.8%	7.8%		
Municipal Systems Improvement Grant	300 1 568			300 1 568	300	392						-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 568			1 508	1 568	392						-				
Infrastructure Skills Development Grant		-							-			-	-	-		-
Water Services Operating Subsidy Grant					-							-		-		
Energy Efficiency and Demand Side Management										-		-		-		
Municipal Disaster Grant	298			298	298	298						-		-		
2013 Africa Cup of Nations Host City Operating Grant					-							-		-		
2014 African Nations Championship Host City Operating Grant					-									-		
Public Transport Network Operations Grant					-					-				-		
Municipal Human Settlements Capacity Grant	-				-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-			-		-		-
Indirect Transfers	10 300	(3 000)		7 300	7 000	4 000								-		
Infrastructure	10 000	(3 000)	-	7 000	7 000	4 000										
Regional Bulk Infrastructure Grant		-										-	-	-		-
Integrated National Electrification Programme (Eskom) Grant	10 000	(3 000)		7 000	7 000	4 000						-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-					-			-	-		-
Backlogs in Water and Sanitation at Clinics and Schools	-				-				-				-	-		
Backlogs in the Electrification of Clinics and Schools												-		-		
Rural Household Infrastructure Grant (Indirect)												-		-		
Municipal Water Infrastructure Grant (Indirect)												-		-		
Bucket Eradication Programme Grant		-			-							-		-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300	-	-	300		-		-								
Energy Efficiency and Demand Side Management (Eskom)												-		-		
Nater Services Operating Subsidy Grant (Indirect)	-	-			-							-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-							-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-		-		
Total	102 730	(6 000)	-	96 730	96 430	36 091	14 877	26 298	14 877	26 298			15.4%	27.2%		
Grants excluded from the publication		-	-													
Urban Settlement Development Grant	-	-												-		
Finance Mangement Grant: Technical Programme														-		
Total as per DoRA	102 730	(6 000)		96 730	96 430	36 091	14 877	26 298	14 877	26 298						

Date:

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

Date:

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

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipanties		
							,						·			
R thousands	00.000	(0.400)		70.700	70 (00	00.004	(404	44.004		44.004			7.00	45.00		
Direct Transfers	82 022	(3 400)		78 622	78 622	28 304	6 134	11 981	6 134				7.8%			
Infrastructure	74 783	(3 000)		71 783	71 783	25 160	5 522	11 981	5 522				7.7%			
Municipal Infrastructure Grant	25 760			25 760	25 760	15 160	4 649	7 129	4 649	7 129		-	18.0%	27.7%		
Public Transport Infrastructure Grant					-	-			-		-			-		
Public Transport Network Grant	-	-			-	-							-			
Integrated National Electrification Programme (Municipal) Grant	11 548	(3 000)		8 548	8 548	-			-		-					
Neighbourhood Development Partnership Grant (Capital Grant)					-	-			-		-			-		
2010 FIFA World Cup Stadiums Development Grant					-	-			-		-					
Rural Road Assets Management Systems Grant	-	-			-							-			-	
Municipal Drought Relief Grant	-	-			-							-			-	
Municipal Water Infrastructure Grant	-				-	-							-			
Rural Household Infrastructure Grant	-				-								-			
Municipal Disaster Recovery Grant	-	-]		-							-	-		-	
Integrated City Development Grant	-	-]		-							-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-]		-							-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	37 475			37 475	37 475	10 000	873	4 853	873	4 853			2.3%	12.9%		
Municipal Emergency Housing Grant		_														
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 239	(400)		6 839	6 839	3 144	612		612				8.9%			
2010 FIFA World Cup Host City Operating Grant	7 207	(100)		0 007	0 007	0111	012			·			0.770			
Restructuring Grant																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	565		565				33.2%	-	-	
Municipal Systems Improvement Grant	300			300	300	1 700	303		303	1			33.270			
Expanded Public Works Programme Integrated Grant (Municipality)	1 060			1 060	1 060	265	47		47				4.4%			
Infrastructure Skills Development Grant	1 000			1 000	1 000	203	47		47		-		4.470			
Water Services Operating Subsidy Grant	4.000	(400)		2 (00	2 (22											
Energy Efficiency and Demand Side Management	4 000	(400)		3 600 179	3 600	1 000 179						-	-			
Municipal Disaster Grant	179			179	179	1/9					-	-	-			
2013 Africa Cup of Nations Host City Operating Grant					-							-	-			
2014 African Nations Championship Host City Operating Grant		-							-							
Public Transport Network Operations Grant	-	-			-	-							-			
Municipal Human Settlements Capacity Grant					-	-			-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-					-			-	-		-	-	-	-	
Indirect Transfers	11 848	(3 000)	-	8 848	8 548						-					
Infrastructure	11 548	(3 000)		8 548	8 548	-			-							
Regional Bulk Infrastructure Grant	-	-			-							-	-			
Integrated National Electrification Programme (Eskom) Grant	11 548	(3 000)		8 548	8 548	-			-	-		-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-								-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-								-			
Backlogs in the Electrification of Clinics and Schools		-														
Rural Household Infrastructure Grant (Indirect)		-														
Municipal Water Infrastructure Grant (Indirect)		-				-										
Bucket Eradication Programme Grant		-														
Nater Services Infrastructure Grant (Schedule 6B)	-				-											
Capacity and Others	300	-	-	300												
Energy Efficiency and Demand Side Management (Eskom)												-				
Water Services Operating Subsidy Grant (Indirect)]		-							-	-			
Municipal Systems Improvement Grant (Schedule 6B)	300	_		300												
Municipal Demarcation Transition Grant (Schedule 6B)	-]		_											
Total	93 870	(6 400)		87 470	87 170	28 304	6 134	11 981	6 134	11 981			7.0%	13.7%		-
Grants excluded from the publication	,3070	(0 400)		- 07 470	- 07 170	20 304	0 134		0 134	. 11 701	-		7.070	13.770		
Urban Settlement Development Grant			-	-				-	-	·		-				
Finance Mangement Grant: Technical Programme	1]													
	20	(0				00.55	0.:-:	44.551		44.551						
Total as per DoRA	93 870	(6 400)	-	87 470	87 170	28 304	6 134	11 981	6 134	11 981						-

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

Municpal Manager: Chief Financial Officer:

Υ	T		In.,		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unect grants	September 2020		Department		Department		Department	municipanties		
										6 6 7 8 8						
thousands																
Direct Transfers	223 652	(6 265)		217 387	217 387	114 128	8 721		8 721				4.0%			
nfrastructure	217 176	(6 000)		211 176	211 176	111 696	8 721		8 721		-	-	4.1%		-	-
Municipal Infrastructure Grant	155 326			155 326	155 326	85 696	8 721	2 886	8 721	1 2 886		-	5.6%	1.9%	-	
Public Transport Infrastructure Grant	-	-			-	-						-	-		-	
Public Transport Network Grant	-					-						-			-	
Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	6 000		4 416	-	4 416	-	-	-	36.8%	-	
leighbourhood Development Partnership Grant (Capital Grant)	-	-			-							-				
1010 FIFA World Cup Stadiums Development Grant	-	-			-											
Rural Road Assets Management Systems Grant	-	-			-	-						-	-		-	
Junicipal Drought Relief Grant	-	-			-					-		-				
Municipal Water Infrastructure Grant	-	-			-	-						-	-	-	-	
Rural Household Infrastructure Grant	-	-			-	-				-		-		-	-	
Municipal Disaster Recovery Grant	-]		-	-				-	-	-		-	-	
Integrated City Development Grant	-]		-						-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-]		-	-				-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	43 850	-		43 850	43 850	20 000			-	-		-		-	-	
Municipal Emergency Housing Grant]		-					-	-	-		-	-	
Integrated Urban Development Grant	-	-			-	-				-		-				
Metro Informal Settlements Partnership Grant	-	-		-	-				-			-				-
Capacity and Others	6 476	(265)	-	6 211	6 211	2 432		216		216	-			3.5%		
2010 FIFA World Cup Host City Operating Grant		-			-						-	-		-		
Restructuring Grant	-	-			-											
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		216		216	-			12.7%		
Municipal Systems Improvement Grant	3 100	(265)		2 835	2 835	-						-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	-		1 259	1 259	315										
Infrastructure Skills Development Grant	-	-			-					-		-	-		-	
Water Services Operating Subsidy Grant	-	-			-											
Energy Efficiency and Demand Side Management		-			-						-	-				
Municipal Disaster Grant	417	-		417	417	417				-		-				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-						-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-						-			-		
Public Transport Network Operations Grant	-	-			-											
Municipal Human Settlements Capacity Grant	-	-			-	-						-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)						-				-		-		-		
Indirect Transfers	95 534	(36 265)		59 269	56 434	6 000										
nfrastructure	92 434	(36 000)	-	56 434	56 434	6 000				-						
Regional Bulk Infrastructure Grant	74 434	(30 000)		44 434	44 434	-			-	-		-		-	-	
Integrated National Electrification Programme (Eskom) Grant	18 000	(6 000)		12 000	12 000	6 000				-	-	-		-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-							-				
Backlogs in Water and Sanitation at Clinics and Schools	-				-	-						-			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-											
Rural Household Infrastructure Grant (Indirect)	-	-			-							-				
Municipal Water Infrastructure Grant (Indirect)	-				-	-						-			-	
Bucket Eradication Programme Grant	-										-	-				
Water Services Infrastructure Grant (Schedule 6B)		-			-					-		-				
Capacity and Others	3 100	(265)	-	2 835		-				ļ						
nergy Efficiency and Demand Side Management (Eskom)		-			-						-	-		-	-	
Water Services Operating Subsidy Grant (Indirect)		-			-	-				-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	3 100	(265)		2 835	-	-				-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-															
fotal	319 186	(42 530)		276 656	273 821	120 128	8 721		8 721				3.2%	2.7%		
Grants excluded from the publication	•		-													
Urban Settlement Development Grant	-	-			-	-				-		-		-	-	
Finance Mangement Grant: Technical Programme				<u> </u>						<u> </u>	-					
Total as per DoRA	319 186	(42 530)	-	276 656	273 821	120 128	8 721	7 518	8 721	7 518						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM388)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020					Department			
R thousands																
Direct Transfers	77 848	(10 000)		67 848	67 848	7 307	2 873	4 842	2 873	3 4 842			4.2%	7.1%		
Infrastructure	72 317	(10 000)		62 317	62 317	4 200	2 619		2 619	9 4 842			4.2%			
Municipal Infrastructure Grant	38 317			38 317	38 317	4 200	2 619		2 619				6.8%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	34 000	(10 000)		24 000	24 000			1 106		1 106				4.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	34 000	(10 000)		24 000	24 000			1 100		1100				4.070		
2010 FIFA World Cup Stadiums Development Grant														-		
														-		
Rural Road Assets Management Systems Grant					-						-		-	-		
Municipal Drought Relief Grant														-		
Municipal Water Infrastructure Grant					-	-						-	-	-		
Rural Household Infrastructure Grant		-			-	-					-	-		-		
Municipal Disaster Recovery Grant	-				-								-	-		
Integrated City Development Grant	-	-			-	-					-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)						-								-		
Water Services Infrastructure Grant (Schedule 5B)			[-							-	-	-		-
Municipal Emergency Housing Grant														-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 531			5 531	5 531	3 107	254		254	1 .			4.6%			
2010 FIFA World Cup Host City Operating Grant	3331		-	3 331	3 331	3 107	234	-	2.5-	·		-	4.070	-		-
											-		-			
Restructuring Grant														-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	134		134			-	5.4%	-		
Municipal Systems Improvement Grant	1 500			1 500	1 500									-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 233			1 233	1 233	309	120		120				9.7%	-		
Infrastructure Skills Development Grant										-				-		
Water Services Operating Subsidy Grant										-				-		
Energy Efficiency and Demand Side Management	-				-								-	-		
Municipal Disaster Grant	298			298	298	298								-		
2013 Africa Cup of Nations Host City Operating Grant						-								-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	74 652	(10 000)		64 652	63 152					·						
Infrastructure	73 152	(10 000)		63 152	63 152					·						
Regional Bulk Infrastructure Grant	13 132	(10 000)	· .	U3 13Z	03 132		· · · · · · · · · · · · · · · · · · ·		<u>-</u>	·				-	·	· · · · · · · · · · · · · · · · · · ·
	24.000	(40.000)												-		
Integrated National Electrification Programme (Eskom) Grant	34 000	(10 000)	[]	24 000	24 000					1	-	1	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)						-						-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-							-				
Backlogs in the Electrification of Clinics and Schools		-			-	-			-		-	-		-		
Rural Household Infrastructure Grant (Indirect)	-	-	l l		-	-						-	-	-		
Municipal Water Infrastructure Grant (Indirect)					-									-		
Bucket Eradication Programme Grant	-	-	l l		-	-				-		-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	39 152			39 152	39 152							-	-	-		-
Capacity and Others	1 500			1 500												
Energy Efficiency and Demand Side Management (Eskom)	-									-			-	-		
Water Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)	1 500		[1 500												
Municipal Demarcation Transition Grant (Schedule 6B)	. 500	_	[. 300	1	-			-				1		-	
Total	152 500	(20 000)		132 500	131 000	7 307	2 873	4 842	2 873	3 4 842		-	2.2%	3.7%	<u>:</u>	
Grants excluded from the publication	152 500	(20 000)		132 500		/ 30/	2013			4 042			2.270	3.176	<u>:</u>	·
Urban Settlement Development Grant			-		•						-			•	•	
	-												-	-		
Finance Mangement Grant: Technical Programme	1			-						-						
Total as per DoRA	152 500	(20 000)	-	132 500	131 000	7 307	2 873	4 842	2 873	4 842						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t			Quarter		cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
r triousarius Direct Transfers	41 999	(400)		41 599	41 599	27 888	157	17 936	157	7 17 936			0.4%	43.1%		
Infrastructure	33 238	(400)	'	33 238	33 238	23 000	137	17 731					0.470	53.3%		
Municipal Infrastructure Grant	33 238			33 238	33 238	23 000		17 731		17 731				53.3%		
Public Transport Infrastructure Grant	33 230			33 230	33 230	25 000		17 731		17731				33.370		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-	-			_						-			1		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
wunicipai water infrastructure Grant Rural Household Infrastructure Grant		-								-		-		-		
		-								-		-		-		
Municipal Disaster Recovery Grant	-				-									-		
Integrated City Development Grant]		-							-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-									-		
Water Services Infrastructure Grant (Schedule 5B)		-]	-	-				-	-	-	-		-	-	-
Municipal Emergency Housing Grant	-	-			-				-	-		-		-		
Integrated Urban Development Grant	-				-					-				-		
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	8 761	(400)		8 361	8 361	4 888	157	205	157	7 205			1.9%	2.5%		
2010 FIFA World Cup Host City Operating Grant		-			-					-		-		-		
Restructuring Grant		-			-					-		-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	157	157	157	7 157		-	5.2%	5.2%		
Municipal Systems Improvement Grant										-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 165			1 165	1 165	292		48		48		-		4.1%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	4 000	(400)	3 600	3 600	1 000										
Municipal Disaster Grant	596	(1	596	596	596										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant											_					
Municipal Haman Schotnents Capacity Crant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers							-	-		-				ļ		·····
Infrastructure	-			-												
Regional Bulk Infrastructure Grant	·	·	-	·		·			·	<u> </u>		-	·	<u> </u>	·	·
Integrated National Electrification Programme (Eskom) Grant																
	-													-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-					-						
Backlogs in Water and Sanitation at Clinics and Schools														-		
Backlogs in the Electrification of Clinics and Schools	-	-			-									-		
Rural Household Infrastructure Grant (Indirect)		-										-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-							-		-		
Bucket Eradication Programme Grant	-	-			-									-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others																-
Energy Efficiency and Demand Side Management (Eskom)		-]	-	-				-		-	-		-	-	
Water Services Operating Subsidy Grant (Indirect)	-]		-							-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)					-											
Total	41 999	(400)	-	41 599	41 599	27 888	157	17 936	157	7 17 936		-	0.4%	43.1%		-
Grants excluded from the publication			-		-			-				- 1		- 1		
Urban Settlement Development Grant												-				
Finance Mangement Grant: Technical Programme]							-		-				
Total as per DoRA	41 999	(400)	-	41 599	41 599	27 888	157	17 936	157	17 936						1

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

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	79 438	(5 000		74 438	74 438	25 087	12 530	15 488	12 530	0 15 488			16.8%	20.8%		
Infrastructure	74 561	(5 000		69 561	69 561	21 470	12 015	14 885	12 015				17.3%			
Municipal Infrastructure Grant	54 561	(3 000		54 561	54 561	16 470	8 686	11 755	8 686				15.9%	21.5%		
Public Transport Infrastructure Grant	34 301			34301	34301	10 470	0 000	11755	0 000	11755			13.770	21.370		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000		15 000	15 000	5 000	3 329	3 130	3 329	9 3 130			22.2%	20.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(0000		10 000	10 000	0 000	0 027	0.100	0.02.	, 5 150			22.270	20.770		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant											_					
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant											_					
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 877			4 877	4 877	3 617	515	603	515	5 603			10.6%	12.4%		
2010 FIFA World Cup Host City Operating Grant	1077			1077	1077		0.0	000					10.070	12.170		
Restructuring Grant																
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	85	126	85	5 126	_		3.3%	4.9%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	0.5	120	0.	120			3.370	4.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 681			1 681	1 681	421	430	428	430	0 428			25.6%	25.4%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	596			596	596	596		49		49				8.2%		
2013 Africa Cup of Nations Host City Operating Grant														0.270		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_													-		
Indirect Transfers	20 000	(5 000	-	15 000	15 000	5 000	3 329		3 329	9 -			22.2%			
Infrastructure	20 000	(5 000		15 000	15 000	5 000	3 329		3 329				22.2%			
Regional Bulk Infrastructure Grant		,5000			-	- 000				1 .			- LLEN			
Integrated National Electrification Programme (Eskom) Grant	20 000	(5 000	ı l	15 000	15 000	5 000	3 329		3 329	9 -			22.2%			
Neighbourhood Development Partnership Grant (Technical Assistance)		(
Backlogs in Water and Sanitation at Clinics and Schools		-												-		
Backlogs in the Electrification of Clinics and Schools		-														
Rural Household Infrastructure Grant (Indirect)														-		
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant														-		
Water Services Infrastructure Grant (Schedule 6B)		-												-		
Capacity and Others												-		-		
Energy Efficiency and Demand Side Management (Eskom)												- 1		-		
Water Services Operating Subsidy Grant (Indirect)		-												-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-					-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		-														
Total	99 438	(10 000)	-	89 438	89 438	30 087	15 859	15 488	15 859	9 15 488		-	17.7%	17.3%		
Grants excluded from the publication		. XII III	-									- 1				
Urban Settlement Development Grant										1 .						
Finance Mangement Grant: Technical Programme										-	-			-		
Total as per DoRA	99 438	(10 000)	-	89 438	89 438	30 087	15 859	15 488	15 859	15 488						

Date:

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

Date:

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

Υ					Year t			Quarter		penditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	64 876			64 876	64 876	45 221	27 625	5 419	27 62	5 5 419			42.6%	8.4%		
Infrastructure	61 710		-	61 710	61 710	42 931	26 885	4 381	26 88				43.6%		-	
Municipal Infrastructure Grant	61 710		***************************************	61 710	61 710	42 931	26 885	4 381	26 885				43.6%	7.1%		
Public Transport Infrastructure Grant	01710			01710	01710	12 751	20 000	1 501	20 00.				10.070	7.170		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-														
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 166			3 166	3 166	2 290	740	1 039	740	1 039			23.4%	32.8%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	586	639	586	639			34.5%	37.6%		
Municipal Systems Improvement Grant							500	007	-				51.070	07.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 168			1 168	1 168	292	154	399	154	399			13.2%	34.2%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	298			298	298	298										
2013 Africa Cup of Nations Host City Operating Grant	-															
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	-	-	-			-	-	-	-	·	-					-
Infrastructure																
Regional Bulk Infrastructure Grant												-				
Integrated National Electrification Programme (Eskom) Grant									-							
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-				-	-				-		
Backlogs in Water and Sanitation at Clinics and Schools												-				
Backlogs in the Electrification of Clinics and Schools									-							
Rural Household Infrastructure Grant (Indirect)		-														
Municipal Water Infrastructure Grant (Indirect)		-							-					-		
Bucket Eradication Programme Grant									-							
Nater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others																
nergy Efficiency and Demand Side Management (Eskom)	-	-			-				-			-]		-	-	
Water Services Operating Subsidy Grant (Indirect)												-				
Municipal Systems Improvement Grant (Schedule 6B)		-							-					-		
Municipal Demarcation Transition Grant (Schedule 6B)									-							
Total	64 876			64 876	64 876	45 221	27 625	5 419	27 62	5 5 419		-	42.6%	8.4%		-
Grants excluded from the publication														-		
Urban Settlement Development Grant										1 .		-		-		
Finance Mangement Grant: Technical Programme	1								-		-	-		-		
Total as per DoRA	64 876	_		64 876	64 876	45 221	27 625	5 419	27 625	5 419						

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
24																
R thousands Direct Transfers	91 545	/2/5		91 280	91 280	35 169	10 899	12 243	10 89	9 12 243			11.9%	13.4%		
Infrastructure	83 797	(265		83 797	83 797	31 810	8 821	9 253	8 82				10.5%			
Municipal Infrastructure Grant	83 797		-	83 797	83 797	31 810	8 821	9 253	8 82				10.5%	11.0%	······································	
	03 171			03 171	03 171	31 010	0 021	7 233	0 02	7 233			10.576	11.076		
Public Transport Infrastructure Grant Public Transport Network Grant	-															
	-											1		-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant	-															
	-	-							-					-		
Rural Road Assets Management Systems Grant												-		-		
Municipal Drought Relief Grant	-															
Municipal Water Infrastructure Grant	-	-							-	-		-		-		
Rural Household Infrastructure Grant	-	-							-			-		-		
Municipal Disaster Recovery Grant	-				-							-				
Integrated City Development Grant	-	-							-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-							-							
Water Services Infrastructure Grant (Schedule 5B)	-	-	1		-				-	-	-	-		-	-	-
Municipal Emergency Housing Grant									-			-				
Integrated Urban Development Grant	-															
Metro Informal Settlements Partnership Grant	-															
Capacity and Others	7 748	(265		7 483	7 483	3 359	2 078	2 990	2 07	3 2 990		-	27.8%	40.0%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant												-				
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	1 458	1 282	1 458	1 282			58.3%	51.3%		
Municipal Systems Improvement Grant	3 600	(265)	3 335	3 335											
Expanded Public Works Programme Integrated Grant (Municipality)	1 052		1	1 052	1 052	263	620	622	620	622			58.9%	59.1%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	596			596	596	596		1 085		1 085				182.1%		
2013 Africa Cup of Nations Host City Operating Grant	0,0			0,0	0,0	0,0		1 000		1 000				102.170		
2014 African Nations Championship Host City Operating Grant									_		_					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	-			-					-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	3 600	(265		3 335	•			-		·						·····
Infrastructure	3 000	(203		3 333						·				-		
Regional Bulk Infrastructure Grant	·	·	-	·	·	·				·		-	·	-	·	·
Integrated National Electrification Programme (Eskom) Grant																
	-															
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	-															
												-		-		
Rural Household Infrastructure Grant (Indirect)												-		-		
Municipal Water Infrastructure Grant (Indirect)									-			-		-		
Bucket Eradication Programme Grant	-															
Water Services Infrastructure Grant (Schedule 6B)										-						
Capacity and Others	3 600	(265		3 335		-	-	-				-		-		-
Energy Efficiency and Demand Side Management (Eskom)		-	1		-				-			-		-	-	
Water Services Operating Subsidy Grant (Indirect)					-				-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	3 600	(265)	3 335	-				-	-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)												-		-		
Total	95 145	(530		94 615	91 280	35 169	10 899	12 243	10 89			-	11.5%	12.9%		
Grants excluded from the publication	-	-	-					-				-		-		-
Urban Settlement Development Grant		-]		-				-			-		-		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	95 145	(530)	-	94 615	91 280	35 169	10 899	12 243	10 899	12 243						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
thousands																
Direct Transfers	266 403	(40 946)		225 457	219 007	63 214	51 339	34 795	51 339				22.8%			
Infrastructure	258 660	(38 446)	-	220 214	213 764	60 553	51 339	34 392	51 339	9 34 392	-	-	23.3%	15.6%		
Municipal Infrastructure Grant														-		
Public Transport Infrastructure Grant												-		-		
Public Transport Network Grant	242 210	(38 446))	203 764	203 764	60 553	51 339	34 392	51 339	34 392		-	25.2%	16.9%		
ntegrated National Electrification Programme (Municipal) Grant														-		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000							-		-		
2010 FIFA World Cup Stadiums Development Grant														-		
Rural Road Assets Management Systems Grant												-		-		
Municipal Drought Relief Grant												-		-		
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant														-		
Municipal Disaster Recovery Grant																
ntegrated City Development Grant	6 450			6 450												
Regional Bulk Infrastructure Grant (Schedule 5B)	3 100			2 100												
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant	-	_			-					-		-		-		
Metro Informal Settlements Partnership Grant												-		-		
Capacity and Others	7 743	(2 500)		5 243	5 243	2 661		404		404		-		7.7%		
	1 143	(2 300)		3 243	3 243	2 001		404		404				1.170		
1010 FIFA World Cup Host City Operating Grant														-		
Restructuring Grant												-				
ocal Government Financial Management Grant	2 200			2 200	2 200	2 200		382		382		-		17.4%		
Municipal Systems Improvement Grant	1 200			1 200	1 200					1		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 843			1 843	1 843	461		21		21		-		1.2%		
Infrastructure Skills Development Grant	2 500	(2 500))									-		-		
Water Services Operating Subsidy Grant		-										-		-		
Energy Efficiency and Demand Side Management	-	-			-				-			-		-		
Municipal Disaster Grant					-					-		-		-		
2013 Africa Cup of Nations Host City Operating Grant					-							-		-		
2014 African Nations Championship Host City Operating Grant										-		-		-		
Public Transport Network Operations Grant												-		-		
Municipal Human Settlements Capacity Grant														-		
Municipal Demarcation Transition Grant (Schedule 5B)					-							-		-		
Indirect Transfers	1 500			1 500	300							-		-		
nfrastructure	300	-		300	300							-		-		
Regional Bulk Infrastructure Grant												- 1		-]		
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)	300			300	300									-		
Backlogs in Water and Sanitation at Clinics and Schools										-				-		
Backlogs in the Electrification of Clinics and Schools		-												-		
Rural Household Infrastructure Grant (Indirect)		-														
Municipal Water Infrastructure Grant (Indirect)		-														
Bucket Eradication Programme Grant														-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 200			1 200						· .						
nergy Efficiency and Demand Side Management (Eskom)										T						
Vater Services Operating Subsidy Grant (Indirect)	_	_			_				_		_		_		_	
Nunicipal Systems Improvement Grant (Schedule 6B)	1 200			1 200												
Junicipal Systems Improvement Grant (Schedule 6B)	1 200			1 200]		-		
otal	267 903	(40 946)		226 957	219 307	63 214	51 339	34 795	51 339	9 34 795		-	22.6%	15.3%		-
				681 019		03 214	31 339		31 339				22.0%		<u>:</u>	
Grants excluded from the publication	754 593	(73 574)						23 661		23 661				3.5%	•	
Urban Settlement Development Grant	754 593	(73 574)	7	681 019	-			23 661		23 661		-		3.5%		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	1 022 496	(114 520)	-	907 976	219 307	63 214	51 339	58 457	51 339	58 457						-

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: ALBERT LUTHULI (MP301)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	430 517	(81 139)	-	349 378	349 378	119 951	56 726	35 989	56 726	35 989			16.2%	10.3%		
Infrastructure	423 262	(80 839)		342 423	342 423	116 631	56 452	35 421	56 452	35 421			16.5%			
Municipal Infrastructure Grant	86 480			86 480	86 480	60 256	34 359	10 542	34 359				39.7%			
Public Transport Infrastructure Grant										-				-		
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	15 000	(5 000)		10 000	10 000	10 000	2 412		2 412				24.1%	-		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	295 407	(75 839)		219 568	219 568	40 000	16 622	21 420	16 622	21 420			7.6%	9.8%		
Water Services Infrastructure Grant (Schedule 5B)	26 375	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		26 375	26 375	6 375			3 059				11.6%			
Municipal Emergency Housing Grant	20 3/3			203/3	20 3/3	03/3	3 037	3 437	3 037	3 437			11.070	15.170		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 255	(300)		6 955	6 955	3 320	274	567	274	567			3.9%	8.2%		
2010 FIFA World Cup Host City Operating Grant	7 200	(000)		0 700	0 700	0 020	271	507					0.770	U.E.io		
Restructuring Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		393		393				19.7%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000		575		0,0				17.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 914			1 914	1 914	479	274	174	274	174			14.3%	9.1%		
Infrastructure Skills Development Grant							27.		27.				11.070	,		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	500										
Municipal Disaster Grant	341	(500)		341	341	341										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant	_															
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	15 000	(5 000)	-	10 000	10 000	10 000	2 412	-	2 412		-		24.1%			
Infrastructure	15 000	(5 000)		10 000	10 000	10 000	2 412		2 412				24.1%			
Regional Bulk Infrastructure Grant		(3 000)			-	.,	- 112					-		- 1		
Integrated National Electrification Programme (Eskom) Grant	15 000	(5 000)		10 000	10 000	10 000	2 412		2 412			-	24.1%			
Neighbourhood Development Partnership Grant (Technical Assistance)			[-									-		
Backlogs in Water and Sanitation at Clinics and Schools														-		
Backlogs in the Electrification of Clinics and Schools	-				-							-		-		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)														-		
Bucket Eradication Programme Grant	-				-							-		-		
Water Services Infrastructure Grant (Schedule 6B)	-		[-							-				
Capacity and Others	-		-				-	-						-		
Energy Efficiency and Demand Side Management (Eskom)												-		- 1		
Water Services Operating Subsidy Grant (Indirect)	-	-			-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-				
Total	445 517	(86 139)		359 378	359 378	129 951	59 138	35 989	59 138	35 989			16.5%	10.0%		
Grants excluded from the publication																
Urban Settlement Development Grant	- 1						***************************************					-				
Finance Mangement Grant: Technical Programme										-		-		-		
Total as per DoRA	445 517	(86 139)		359 378	359 378	129 951	59 138	35 989	59 138	35 989						

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	Department by 30 September 2020	2020	Department		Бераптен		Department	municipalities		
R thousands																
Direct Transfers	154 663			154 663	154 663	44 110	20 545	16 361	20 545	16 361			13.3%	10.6%		
Infrastructure	147 366		-	147 366	147 366	40 000	20 545		20 545				13.9%		-	
Municipal Infrastructure Grant	52 366			52 366	52 366	20 000	13 808	6 398	13 808				26.4%	12.2%		
Public Transport Infrastructure Grant	02 000			02 000	02 000	20 000	10 000	0 070	10 000				20.170	12.270		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant		-														
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000]	75 000	75 000	10 000	2 999		2 999	-			4.0%			
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	10 000	3 738	9 872	3 738	9 872			18.7%	49.4%		
Municipal Emergency Housing Grant		-			-											
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant		-	1						-							
Capacity and Others	7 297	-	-	7 297	7 297	4 110	-	91	-	91	-	-		1.3%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		81		81				2.7%		
Municipal Systems Improvement Grant	1 200			1 200	1 200											
Expanded Public Works Programme Integrated Grant (Municipality)	2 650	-		2 650	2 650	663		11		11				0.4%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	447			447	447	447										
2013 Africa Cup of Nations Host City Operating Grant		-														
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant		-														
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		-														
Indirect Transfers	1 200	-	-	1 200			-					-				
Infrastructure			-									-				
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant		-								-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-													-		
Backlogs in Water and Sanitation at Clinics and Schools														-		
Backlogs in the Electrification of Clinics and Schools		-	1								-			-		
Rural Household Infrastructure Grant (Indirect)														-		
Municipal Water Infrastructure Grant (Indirect)	-]		-							-		-		
Bucket Eradication Programme Grant	-	-				-										
Nater Services Infrastructure Grant (Schedule 6B)	-	-			-							-		-		
Capacity and Others	1 200	-	-	1 200	-	-	-	-	-			-				
Energy Efficiency and Demand Side Management (Eskom)		-		-	-				-			-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-			-				-			-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-]	1 200	-				-			-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-														
Fotal Control of the	155 863			155 863	154 663	44 110	20 545	16 361	20 545	16 361			13.2%	10.5%		
Grants excluded from the publication																
Urban Settlement Development Grant	-	-		-	-				-			-	-		-	
Finance Mangement Grant: Technical Programme																
Total as per DoRA	155 863		-	155 863	154 663	44 110	20 545	16 361	20 545	16 361						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MKHONDO (MP303)

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	164 799	(25 440)	-	139 359	139 359	72 500	46 643	44 525	46 643	44 525			33.5%	31.9%		
Infrastructure	159 247	(25 440)		133 807	133 807	68 446	46 551	43 451	46 551				34.8%			
Municipal Infrastructure Grant	77 807	(20 110)		77 807	77 807	39 446	23 194	15 784	23 194				29.8%			
Public Transport Infrastructure Grant	77 007			,,,,,,,	77 007	37110	25 171	10701	20171	10.01			27.070	20.570		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	15 440	(5 440)		10 000	10 000	10 000	7 357	6 606	7 357	6 606			73.6%	66.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 110	(5 110)		10 000	10 000	10 000	7 337	0 000	7 337	0 000			73.070	00.170		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-	_			_					1				1		
Municipal Drought Relief Grant																
														-		
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-											-		-		
	-											-		-		
Municipal Disaster Recovery Grant										-		-		-		
Integrated City Development Grant		(05]						-			1 -		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(20 000)		20 000	20 000	3 000						-				
Water Services Infrastructure Grant (Schedule 5B)	26 000	-	[26 000	26 000	16 000	16 000	21 062	16 000	21 062		-	61.5%	81.0%		-
Municipal Emergency Housing Grant	-	-			-					-				-		
Integrated Urban Development Grant	-				-	-						-		-		
Metro Informal Settlements Partnership Grant	-													-		
Capacity and Others	5 552	-		5 552	5 552	4 054	92	1 074	92	1 074			1.7%	19.3%		
2010 FIFA World Cup Host City Operating Grant	-													-		
Restructuring Grant	-													-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	92	92	92	92			3.1%	3.1%		
Municipal Systems Improvement Grant	-													-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 998			1 998	1 998	500		982		982				49.1%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management					_											
Municipal Disaster Grant	554			554	554	554										
2013 Africa Cup of Nations Host City Operating Grant	-															
2014 African Nations Championship Host City Operating Grant					_											
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	15 440	(5 440)		10 000	10 000	10 000	7 357		7 357				73.6%			
Infrastructure	15 440	(5 440)	-	10 000	10 000	10 000	7 357		7 357			-	73.6%			
Regional Bulk Infrastructure Grant	13 440	(3 440)	·	10 000	10 000	10 000	1 331		1 331	·	<u>-</u>	·	/3.0/0		<u>-</u>	
Integrated National Electrification Programme (Eskom) Grant	15 440	(5 440)]	10 000	10 000	10 000	7 357		7 357	.]			73.6%]		
Neighbourhood Development Partnership Grant (Technical Assistance)	15 440	(3 440)	1	10 000	10 000	10 000	/ 35/		/ 35/	1		1	/ 3.0%	- 1		
		-								-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools														-		
Backlogs in the Electrification of Clinics and Schools	-											-		-		
Rural Household Infrastructure Grant (Indirect)	-											-		-		
Municipal Water Infrastructure Grant (Indirect)	-											-		-		
Bucket Eradication Programme Grant	-											-		-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	-	-	-			-				ļ				ļ		-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-							-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-				-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	[-	-				-		-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-													-		
Total	180 239	(30 880)	-	149 359	149 359	82 500	54 000	44 525	54 000	44 525			36.2%	29.8%		
Grants excluded from the publication		-	-				-	-		-				-		
Urban Settlement Development Grant	-											-		-]		
Fr	1	l	1		l											
Finance Mangement Grant: Technical Programme																

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

Υ						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipalities		
Nh																
R thousands	(0.404			10 404	/0.404	47.400	505	/ 404	FOR				4.00/	40.70		
Direct Transfers	60 401			60 401	60 401	17 188	595	6 481	595		-		1.0%			
Infrastructure	56 269		-	56 269	56 269	13 869	358	6 474	358			-	0.6%			-
Municipal Infrastructure Grant	26 269			26 269	26 269	8 869	358	20	358	20			1.4%	0.1%		
Public Transport Infrastructure Grant	-				-					-				-		
Public Transport Network Grant	-				-	-				-				-		-
Integrated National Electrification Programme (Municipal) Grant	-	-				-								-		-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-												-		-
2010 FIFA World Cup Stadiums Development Grant					-	-				-		-		-		
Rural Road Assets Management Systems Grant										-				-		
Municipal Drought Relief Grant					-									-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant					-											
Municipal Disaster Recovery Grant					_											
Integrated City Development Grant			l l		_											
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	5 000		6 454		6 454		1		21.5%		
Municipal Emergency Housing Grant	30 000			30 000	30 000	3 000		0 434		0 434				21.370		
Integrated Urban Development Grant	-											-		-		
Metro Informal Settlements Partnership Grant				- 4400			007						F 70/	- 0.004	······································	
Capacity and Others	4 132			4 132	4 132	3 319	237	,	237	1			5.7%	0.2%		
2010 FIFA World Cup Host City Operating Grant					-					-				-		
Restructuring Grant					-					-				-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	33	7	33	7			1.3%	0.3%		
Municipal Systems Improvement Grant	-	-				-				-				-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	1 085	272	204		204	-			18.8%	-		-
Infrastructure Skills Development Grant		-			-	-				-				-		
Water Services Operating Subsidy Grant		-			-	-				-				-		
Energy Efficiency and Demand Side Management					-									-		
Municipal Disaster Grant	447			447	447	447								-		
2013 Africa Cup of Nations Host City Operating Grant					-					-				-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant					_											
Municipal Demarcation Transition Grant (Schedule 5B)					_											
Indirect Transfers																
Infrastructure																
Regional Bulk Infrastructure Grant	-					·				1						
Integrated National Electrification Programme (Eskom) Grant			[-				-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-					-		1		1		
Backlogs in Water and Sanitation at Clinics and Schools			[1		1		1		1
Backlogs in the Electrification of Clinics and Schools					-							1				
Rural Household Infrastructure Grant (Indirect)	-		[-				-		1 -	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-		[-			-			1 -1	-	-	-	
Bucket Eradication Programme Grant	-		[-			-			1 -	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)						-	-					-		-		-
Capacity and Others		-	-			-										-
Energy Efficiency and Demand Side Management (Eskom)	-	-	[-	-	-				-		-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	[-	-				-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	[-	-				-		-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	60 401		-	60 401	60 401	17 188	595	6 481	595	6 481			1.0%	10.7%		
Grants excluded from the publication			-					-						- 1		-
Urban Settlement Development Grant												-				
Finance Mangement Grant: Technical Programme	1		1		1		1									

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							Soptombol 2020	2020					Department			
thousands																
irect Transfers	47 172	(2 385		44 787	44 787	24 307	855	402	855		-		1.9%			
nfrastructure	41 057	(2 385	-	38 672	38 672	20 346	615	402	615		-		1.6%			-
Municipal Infrastructure Grant	28 672	-		28 672	28 672	10 346	615	402	615	402		-	2.1%	1.4%	-	
Public Transport Infrastructure Grant	-				-							-		-		
Public Transport Network Grant	-				-					-		-		-		
ntegrated National Electrification Programme (Municipal) Grant	12 385	(2 385)	10 000	10 000	10 000						-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-				-							-		-		
2010 FIFA World Cup Stadiums Development Grant		-												-		
Rural Road Assets Management Systems Grant														-		
Municipal Drought Relief Grant														-		
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant														-		
Aunicipal Disaster Recovery Grant								J								
Integrated City Development Grant								J								
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)								J				_				
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	6 115			6 115	6 115	3 961	240		240				3.9%			
010 FIFA World Cup Host City Operating Grant	0110			0110	0110	0 701	210			1			0.770			
Restructuring Grant																
ocal Government Financial Management Grant	2 600			2 600	2 600	2 600	126		126				4.8%			
Junicipal Systems Improvement Grant	1 200			1 200	1 200	2 000	120		120				4.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 272			1 272	1 272	318	114		114				9.0%			
Infrastructure Skills Development Grant	1 212			1212	1212	310	114		11-	•	-		7.070			
														-		
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management												-		-		
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043					-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant		-										-		-		
2014 African Nations Championship Host City Operating Grant	-	-												-		
Public Transport Network Operations Grant	-	-												-		
Municipal Human Settlements Capacity Grant		-			-						-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-			-			-	-	-	-	-
Indirect Transfers	64 235	48 655		112 890	111 690	10 000					-			-		
nfrastructure	63 035	48 655		111 690	111 690	10 000								-		
Regional Bulk Infrastructure Grant	-	51 040		51 040	51 040			J			-	-		-		-
Integrated National Electrification Programme (Eskom) Grant	12 385	(2 385)	10 000	10 000	10 000				-		-		-		
Veighbourhood Development Partnership Grant (Technical Assistance)	-											-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-									-		-		-		
Backlogs in the Electrification of Clinics and Schools	-	-												-		
Rural Household Infrastructure Grant (Indirect)		-												-		
Nunicipal Water Infrastructure Grant (Indirect)		-												-		
Bucket Eradication Programme Grant		-												-		
Vater Services Infrastructure Grant (Schedule 6B)	50 650	-		50 650	50 650							-		-		-
apacity and Others	1 200			1 200			-									
nergy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				-		-		-]		
Vater Services Operating Subsidy Grant (Indirect)		-					1								-	
Junicipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200			1								-	
Municipal Demarcation Transition Grant (Schedule 6B)								J								
Total	111 407	46 270		157 677	156 477	34 307	855	402	855	5 402			0.5%	0.3%		
Grants excluded from the publication		10270			100 177		-						0.070	0.010		
Jrban Settlement Development Grant			<u> </u>			-			······	·				ł		
Finance Mangement Grant: Technical Programme	1							J								
Total as per DoRA	111 407	46 270		157 677	156 477	34 307	855	402	855	402			_			
Total as per DORA	111 407	46 270	-	15/ 6//	100 4//	34 307	655	402	855	402					-	

Date:

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

Date:

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

Ϋ́					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment scriedule	direct grants	Department by 30		Department	by municipalities	Department	by municipanties	National	municipalities	2020/21	by municipalities
						,	September 2020	2020					Department			
thousands																
irect Transfers	87 731	(6 765)	-	80 966	80 966	31 580	13 981	7 854	13 981	7 854			17.3%	9.7%		
nfrastructure	80 182	(6 465)	:	73 717	73 717	27 858	13 981	7 463	13 981				19.0%			-
Municipal Infrastructure Grant	18 717	(0 403)		18 717	18 717	9 358	4 218	5 075	4 218			·	22.5%			·
Public Transport Infrastructure Grant	10 / 1/	-		10 / 1/	10 / 17	7 330	4 210	3 0/3	4 2 10	3073			22.370	27.170		
						-										
Public Transport Network Grant		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******			4.050	2 200		2 200			40.50/	22.00		
ntegrated National Electrification Programme (Municipal) Grant	16 465	(6 465)		10 000	10 000	5 000	1 852	2 388	1 852	2 388			18.5%	23.9%		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-							-				
1010 FIFA World Cup Stadiums Development Grant		-			-							-				
Rural Road Assets Management Systems Grant		-				-				-		-				
funicipal Drought Relief Grant										-						
Nunicipal Water Infrastructure Grant		-			-	-				-						
Rural Household Infrastructure Grant		-	1		-	-				-		-	-		-	
Municipal Disaster Recovery Grant	-	-]		-			J		-		-		-	-	
ntegrated City Development Grant	-	-			-	-		J		-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	13 500	7 911		7 911				17.6%			
Water Services Infrastructure Grant (Schedule 5B)	-	-]		-			J				-			-	
Municipal Emergency Housing Grant		-			-											
ntegrated Urban Development Grant		_														
Metro Informal Settlements Partnership Grant		_														
Capacity and Others	7 549	(300)		7 249	7 249	3 722		391		391				5.4%		
1010 FIFA World Cup Host City Operating Grant		(,								-						
Restructuring Grant																
ocal Government Financial Management Grant	2 600	_		2 600	2 600	2 600		391		391				15.1%	-	
Municipal Systems Improvement Grant	2 000	-		2 000	2 000	2 000		371		371				13.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 770	-		1 770	1 770	443										
	1770			1770	1770	443							-			
Infrastructure Skills Development Grant		-			-							-				
Water Services Operating Subsidy Grant		-										-				
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	500				-		-				
Municipal Disaster Grant	179			179	179	179				-						
2013 Africa Cup of Nations Host City Operating Grant		-			-					-						
2014 African Nations Championship Host City Operating Grant		-			-	-				-				-		
Public Transport Network Operations Grant		-			-	-										
Municipal Human Settlements Capacity Grant	-	-			-					-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-		-			-	-
ndirect Transfers	91 333	(6 465)		84 868	84 868	5 000	1 852		1 852				2.2%			
nfrastructure	91 333	(6 465)	-	84 868	84 868	5 000	1 852		1 852				2.2%			
Regional Bulk Infrastructure Grant	74 868			74 868	74 868					-						
ntegrated National Electrification Programme (Eskom) Grant	16 465	(6 465)]	10 000	10 000	5 000	1 852	J	1 852			-	18.5%		-	
Neighbourhood Development Partnership Grant (Technical Assistance)			1		-											
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools		_]					J								
Rural Household Infrastructure Grant (Indirect)	_	_]					J								
Aunicipal Water Infrastructure Grant (Indirect)		_														
Bucket Eradication Programme Grant																
/ater Services Infrastructure Grant (Schedule 6B)																
apacity and Others			- 1						-							
nergy Efficiency and Demand Side Management (Eskom)		-	-						······	†	·······	-		·		·
Water Services Operating Subsidy Grant (Indirect)								J		1		1		1		
vater Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)			1									1			-	
	-	-			-	-		J		-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	476	(40)			4/5		45				·	-	-	-		
otal	179 064	(13 230)		165 834	165 834	36 580	15 833	7 854	15 833				9.5%	4.7%		
Grants excluded from the publication																
Urban Settlement Development Grant		-	l l		-			J		-		-	-		-	
Finance Mangement Grant: Technical Programme		<u> </u>		-			<u> </u>		-	-		-				
Total as per DoRA	179 064	(13 230)	-	165 834	165 834	36 580	15 833	7 854	15 833	7 854						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

R thousands Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Helwork Grant Integrated National Electification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assex Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Muricipal Emergency Housing Grant Integrated City Development Grant Regional Emergency Housing Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated Utils Development Grant Integrated Utils Development Grant Integrated Utils Development Grant	Division of evenue Act No. 16 of 2019 150 549 119 836 57 422 - 32 414 30 000	51 311 52 586 	Other Adjustments	201 860 172 422 57 422 25 000 25 000 26 000 201 860 201 Approved payment schedule 201 860 172 422 57 422 25 000			Actual expenditure by municipalities by 30 September 2020 20 567 19 332 4 492	Actual expenditure National Department 8 175 3 487 3 487	by municipalities			Exp as % of Allocation National Department 4.0% 2.0% 6.1%	11.2%		YTD expenditure by municipalities	
R thousands Direct Transfers Intrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Public Transport Network Grant Nedgolaumono Development Partnersship Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Asseks Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Integrated City Development Grant Regional Bulk Infrastructure Grant Municipal Drought Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B)	of 2019 150 549 119 836 57 422 32 414	51 311 52 586 	-	201 860 172 422 57 422	201 860 172 422 57 422	62 275 45 522 20 522	Department by 30 September 2020 8 175 3 487	by 30 September 2020 20 567 19 332	Department 8 175 3 487	20 567 19 332	Department	-	National Department 4.0% 2.0%	municipalities 10.2% 11.2%		
Direct Transfers Infrastructure Grant Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Reval Road Assek Managenent Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Integrated City Development Grant Regional Bulk Intrastructure Grant Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B)	119 836 57 422 - 32 414 - - - - -	52 586 - - (7 414) - - - - -	-	172 422 57 422 -	172 422 57 422	45 522 20 522 - -	3 487	19 332	3 487	19 332			2.0%	11.2%		
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Integrade Malonal Electification Programme (Municipal) Grant Integrade Malonal Electification Programme (Municipal) Grant Integrade Malonal Electification Programme (Municipal) Grant Integrade Malonal Electification Programme (Municipal) Frought Electification Integrade Objectification Programs Grant Municipal Water Infrastructure Grant Municipal Disaster Recovery Grant Integraded Gly Development Grant (Sendedue 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	119 836 57 422 - 32 414 - - - - -	52 586 - - (7 414) - - - - -		172 422 57 422 -	172 422 57 422	45 522 20 522 - -	3 487	19 332	3 487	19 332			2.0%	11.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal World Infrastructure Grant Municipal World Infrastructure Grant Municipal World Infrastructure Grant Municipal Moster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B)	57 422 - - 32 414 - - - - -	52 586 - - (7 414) - - - - -	-	57 422 -	57 422 - -	45 522 20 522 - -							2.0%	11.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Nebvort Caral Integrade Malaional Electification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drough Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Water Recovery Grant Integraled City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	57 422 - - 32 414 - - - - -	(7 414)		57 422 -	57 422 - -	20 522			3 487			-			-	
Public Transport Infrastructure Grant Public Transport Network Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drught Reilef Grant Municipal Drught Reilef Grant Municipal Drught Reilef Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergeny Housing Grant	32 414 - - - - - - -					-										
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partinership Grant (Capital Grant) 2010 FFR World Guy Stadlums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Rural Household Infrastructure Grant Rural Household Infrastructure Grant Municipal Development Grant Rural Household Infrastructure Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant				25 000 - - - -	25 000 -	20 000		l l								
Integrated National Electification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drough Reiler Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Municipal Emergency Housing Grant				25 000 - - - -	25 000 - -	20 000								-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA Word Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drught Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disarter Recovery Grant Integraled City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)				•				9 006		9 006		_		36.0%		
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Municipal Brough Relief Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Monicipal Emergency Housing Grant	- - - - - - - - 30 000	-		:										-		
Rural Road Assets Management Systems Grant Municipal Drught Relet Grant Municipal Under Infrastructure Grant Rural Household Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	- - - - - 30 000			-										-		
Municipal Drough Relief Crant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Monicipal Emergency Housing Grant Municipal Emergency Housing Grant	- - - - - - 30 000	-		-												
Municipal Water Infrastructure Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Infegrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant	- - - - 30 000											_				
Rural Household Infrastructure Grant Munricipal Disaster Recovery Grant Integrated (1b) evelopment Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Munricipal Emergency Housing Grant Munricipal Emergency Housing Grant	- - - 30 000	:			_											
Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Intrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergeny Housing Grant	- - - 30 000	-			_	_								-		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant	30 000	-	1													
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant	30 000				_											
Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant	30 000	60 000		60 000	60 000											
Municipal Emergency Housing Grant				30 000	30 000	5 000		5 833		5 833				19.4%		
														1		
Metro Informal Settlements Partnership Grant																
Capacity and Others	30 713	(1 275)		29 438	29 438	16 753	4 688	1 235	4 688	1 235		-	15.9%	4.2%		
2010 FIFA World Cup Host City Operating Grant		(
Restructuring Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	132	48	132	48			6.6%	2.4%		
Municipal Systems Improvement Grant	1 200			1 200	1 200	2 000	132	70	132	10			1	2.470		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	744	88	744	88			74.4%	8.8%		
Infrastructure Skills Development Grant	25 500	(1 275)		24 225	24 225	13 490	3 812	00	3 812				15.7%			
Water Services Operating Subsidy Grant	25 500	(1275)		24225	24223	13 470	3 012		3012				13.770			
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	1 013			1 013	1 013	1 013		1 099		1 099				108.5%		
2013 Africa Cup of Nations Host City Operating Grant	1013			1015	1013	1013		10//		1077				100.570		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant													1			
Municipal Human Settlements Capacity Grant	-	-		-	_							1	1			
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	33 614	(7 414)	-	26 200	25 000	20 000				ļ		······		ļ		
Infrastructure	32 414	(7 414)	_	25 000	25 000	20 000				· .		-	r	·		-
Regional Bulk Infrastructure Grant	32 414	(/ 111)		23 000	23 000	20 000				<u> </u>						
Integrated National Electrification Programme (Eskom) Grant	32 414	(7 414)		25 000	25 000	20 000			-							
Neighbourhood Development Partnership Grant (Technical Assistance)	32 414	(/ 111)		23 000	25 000	20 000										
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)													ı			
Capacity and Others	1 200			1 200												
Energy Efficiency and Demand Side Management (Eskom)	. 200			. 200	-					† · · · · · · · · · · · · · · · · · · ·		-1				-
Water Services Operating Subsidy Grant (Indirect)		_			_											
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200												
Municipal Demarcation Transition Grant (Schedule 6B)	. 200			. 200	_				-							
Total	184 163	43 897		228 060	226 860	82 275	8 175	20 567	8 175	20 567		- i	3.6%	9.0%	<u>:</u>	·
Grants excluded from the publication	104 103	43077		220 000	- 220 000	02 273	- 0173	20 307	- 0173	20 307			3.070	7.070		
Urban Settlement Development Grant					-	-				t				t		-
Finance Mangement Grant: Technical Programme	-	-		-	_											
Total as per DoRA	184 163	43 897	-	228 060]			

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: VICTOR KHANYE (MP311)

<u>, </u>					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	39 657			39 657	39 657	14 950	8 839	6 929	8 839	6 929	-		22.3%	17.5%		
Infrastructure	34 710			34 710	34 710	12 080	7 238	6 798	7 238				20.9%			
Municipal Infrastructure Grant	24 768			24 768	24 768	10 580	7 238	6 396	7 238			·	29.2%			·
Public Transport Infrastructure Grant	24700	-		24700	24700	10 300	7 230	0 370	7 2 3 0	0370			27.270	23.070		
Public Transport Infrastructure Grant																
Integrated National Electrification Programme (Municipal) Grant	9 942			9 942	9 942	1 500		402		402				4.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	9 942			9 942	9 942	1 500		402		402				4.076		
2010 FIFA World Cup Stadiums Development Grant	-													-		
	-													-		
Rural Road Assets Management Systems Grant	-											-		-		
Municipal Drought Relief Grant	-											-		-		
Municipal Water Infrastructure Grant	-				-					-				-		
Rural Household Infrastructure Grant	-				-					-				-		
Municipal Disaster Recovery Grant	-				-					-				-		
Integrated City Development Grant	-				-	-						-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-									-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-				-		-	-	-		-
Municipal Emergency Housing Grant	-													-		
Integrated Urban Development Grant														-		
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	4 947		-	4 947	4 947	2 870	1 601	130	1 601	130			32.4%	2.6%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	48		48				2.8%			
Municipal Systems Improvement Grant													-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 770			2 770	2 770	693	1 553	130	1 553	130			56.1%	4.7%		
Infrastructure Skills Development Grant	2.770			2110	2,,,,	070	1 000	100	1 000	150			50.170	1.770		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	477			477	477	477										
2013 Africa Cup of Nations Host City Operating Grant	4//			4//	4//	4//										
2014 African Nations Championship Host City Operating Grant																
										-						
Public Transport Network Operations Grant	-											-		-		
Municipal Human Settlements Capacity Grant	-									-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				9 942		4 500				-		-		-		-
Indirect Transfers	9 942		-		9 942	1 500		-						-		
Infrastructure	9 942		-	9 942	9 942	1 500				· .				-		-
Regional Bulk Infrastructure Grant		-							-			-		-		-
Integrated National Electrification Programme (Eskom) Grant	9 942			9 942	9 942	1 500								-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-									-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-									-		
Backlogs in the Electrification of Clinics and Schools	-	-								-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-				-					-				-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-					-		-	-	-		
Bucket Eradication Programme Grant	-	-			-				-	-		-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-					-						-		-		-
Capacity and Others	-		-		-	-			-							-
Energy Efficiency and Demand Side Management (Eskom)	-				-	-				-		-		-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-					-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-				-									-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-											
Total	49 599		-	49 599	49 599	16 450	8 839	6 929	8 839	6 929			17.8%	14.0%		
Grants excluded from the publication			-											- 1		
Urban Settlement Development Grant			1				Ì			·		-				
Finance Mangement Grant: Technical Programme										-			-	-		

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

Y		I	In		Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020					Department			
R thousands																
Direct Transfers	201 240	(11 266)		189 974	189 974	67 985		33 717	37 666				19.8%			
Infrastructure	190 147	(11 001)		179 146	179 146	63 326	34 460	33 717	34 460				19.2%		-	-
Municipal Infrastructure Grant	119 146	-		119 146	119 146	61 826	33 344	22 647	33 344	22 647			28.0%	19.0%		
Public Transport Infrastructure Grant					-							-		-		
Public Transport Network Grant						-				-				-		
Integrated National Electrification Programme (Municipal) Grant	41 001	(11 001)		30 000	30 000	1 500	1 116	971	1 116	971			3.7%	3.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	-					-								-		
2010 FIFA World Cup Stadiums Development Grant	-					-								-		
Rural Road Assets Management Systems Grant														-		
Municipal Drought Relief Grant														-		
Municipal Water Infrastructure Grant	-													-		
Rural Household Infrastructure Grant	-													-		
Municipal Disaster Recovery Grant																
Integrated City Development Grant								ļ								
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000			10 099		10 099				33.7%		
Municipal Emergency Housing Grant	50 000			50 000	50 000			10077		10077				00.770		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	11 093	(265)		10 828	10 828	4 659	3 206		3 206			-	29.6%			
	11 093	(200)		10 020	10 020	4 039	3 200		3 200				29.0%	-	•	
2010 FIFA World Cup Host City Operating Grant	-											-		-		
Restructuring Grant												-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	177		177	-		-	5.9%	-		
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535							-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 846			4 846	4 846	1 212	3 029		3 029				62.5%	-		
Infrastructure Skills Development Grant	-	-			-									-		
Water Services Operating Subsidy Grant	-	-			-									-		
Energy Efficiency and Demand Side Management										-				-		
Municipal Disaster Grant	447	-		447	447	447				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant		-								-				-		
2014 African Nations Championship Host City Operating Grant					-							-		-		
Public Transport Network Operations Grant	-					-								-		
Municipal Human Settlements Capacity Grant														-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-					-			-	-		
Indirect Transfers	44 101	(11 266)	-	32 835	30 300	3 340	2 956		2 956				9.0%	-		
Infrastructure	41 301	(11 001)		30 300	30 300	3 340	2 956		2 956	-			9.8%	-		
Regional Bulk Infrastructure Grant					-	-						-		- 1		
Integrated National Electrification Programme (Eskom) Grant	41 001	(11 001)		30 000	30 000	1 500	1 116		1 116				3.7%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	300			300		1 840			1 840			-	613.3%			
Backlogs in Water and Sanitation at Clinics and Schools	-													-		
Backlogs in the Electrification of Clinics and Schools		-			-	-						-				
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)						_		ļ								
Capacity and Others	2 800	(265)		2 535					-							
Energy Efficiency and Demand Side Management (Eskom)	2 000	(203)		2 333		······				·				·		
Water Services Operating Subsidy Grant (Indirect)		_		-				J	-				-		_	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535						1		-]		
	2 800	(200)		2 333				ļ		1		1		1		
Municipal Demarcation Transition Grant (Schedule 6B) Total	245 241	(22 522)		222 809	220.274	71 225	40 (22	22 717	40.722	33 717		-	10.20/	15 10/		-
	245 341	(22 532)		222 809	220 274	71 325		33 717	40 622				18.2%	15.1%		
Grants excluded from the publication		-			•			•								
Urban Settlement Development Grant	1	-		-		-						1 -		-		
Finance Mangement Grant: Technical Programme				<u> </u>												
Total as per DoRA	245 341	(22 532)	-	222 809	220 274	71 325	40 622	33 717	40 622	33 717						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

Y			lau au . I		Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	132 929	32 839	-	165 768	165 768	56 284	26 149	32 155	26 149	32 155			15.8%	19.4%		
Infrastructure	125 937	32 839		158 776	158 776	53 000	25 352	31 232	25 352	31 232			16.0%	19.7%		
Municipal Infrastructure Grant	-				-	-			-	-		-		-	-	-
Public Transport Infrastructure Grant					-									-		
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000	1 159	1 316	1 159	1 316			23.2%	26.3%		
Neighbourhood Development Partnership Grant (Capital Grant)														-		
2010 FIFA World Cup Stadiums Development Grant					-							-		-		
Rural Road Assets Management Systems Grant					-											
Municipal Drought Relief Grant														-		
Municipal Water Infrastructure Grant					-									-		
Rural Household Infrastructure Grant					-											
Municipal Disaster Recovery Grant														-		
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		35 839		35 839	35 839			1 668		1 668				4.7%		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	8 000	869	999	869	999			3.5%	4.0%		
Municipal Emergency Housing Grant														-		
Integrated Urban Development Grant	92 937			92 937	92 937	40 000	23 324	27 249	23 324	27 249			25.1%	29.3%		
Metro Informal Settlements Partnership Grant													-			
Capacity and Others	6 992	-	-	6 992	6 992	3 284	797	922	797	922	-	-	11.4%	13.2%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant														-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		125		125				7.4%		
Municipal Systems Improvement Grant	300			300	300					-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 545			4 545	4 545	1 137	797	797	797	797			17.5%	17.5%		
Infrastructure Skills Development Grant					-									-		
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management					-											
Municipal Disaster Grant	447			447	447	447								-		
2013 Africa Cup of Nations Host City Operating Grant														-		
2014 African Nations Championship Host City Operating Grant					-											
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)					-									-		
Indirect Transfers	8 300	(3 000)	-	5 300	5 000	5 000	1 159		1 159				21.9%	-		
Infrastructure	8 000	(3 000)		5 000	5 000	5 000	1 159		1 159				23.2%	-		
Regional Bulk Infrastructure Grant					-							-		- 1		
Integrated National Electrification Programme (Eskom) Grant	8 000	(3 000)		5 000	5 000	5 000	1 159		1 159	- 1		-	23.2%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-		[-							-		-		
Backlogs in Water and Sanitation at Clinics and Schools					-							-		-		
Backlogs in the Electrification of Clinics and Schools	-	-			-							-		-		
Rural Household Infrastructure Grant (Indirect)	-	-	[-							-		-		
Municipal Water Infrastructure Grant (Indirect)														-		
Bucket Eradication Programme Grant	-									-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	[-							-		-		
Capacity and Others	300		-	300												
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-				-	-		-		-]	-	
Water Services Operating Subsidy Grant (Indirect)					-											
Municipal Systems Improvement Grant (Schedule 6B)	300	-	[300	-							-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-				
Total	141 229	29 839		171 068	170 768	61 284	27 308	32 155	27 308	32 155			16.0%	18.8%		
Grants excluded from the publication														- 1		
Urban Settlement Development Grant	-													-		
Finance Mangement Grant: Technical Programme			[-		-		-		
Total as per DoRA	141 229	29 839		171 068	170 768	61 284	27 308	32 155	27 308	32 155						

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
D. H																
R thousands Direct Transfers	69 028	(6 700		62 328	62 328	23 861	12 795	7 218	12 795	7 218			20.5%	11.6%		
Infrastructure	64 839	(6 700	-	58 139	58 139	20 535	12 499		12 499				21.5%	9.1%		
Municipal Infrastructure Grant	18 139	(0 700		18 139	18 139	6 535	12 120	1 506	12 120				66.8%	8.3%	······································	······
Public Transport Infrastructure Grant	10 137			10 137	10 137	0 333	12 120	1 300	12 120	1 300			00.070	0.370		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	16 700	(6 700		10 000	10 000	10 000	90	119	90	119			0.9%	1.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 700	(0.700		10 000	10 000	10 000	,,,	117		"			0.770	1.270		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	4 000	289	3 670	289	3 670	-		1.0%	12.2%		
Municipal Emergency Housing Grant	30 000			30 000	30 000	4000	207	3 0/0	20.	3070			1.070	12.270		
Integrated Urban Development Grant	-	-			-						-			-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 189			4 189	4 189	3 326	296	1 923	296	1 923			7.1%	45.9%		
2010 FIFA World Cup Host City Operating Grant	1107			1107	1107	0 020	2,0	1720		1,20			7.170	10.770		
Restructuring Grant																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		1 466		1 466	-			52.3%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000		1 400		1 400				32.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 151			1 151	1 151	288	296	201	296	5 201			25.7%	17.5%		
Infrastructure Skills Development Grant					1101	200	270	201	2.0	201	_		20.770	17.570		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management											_					
Municipal Disaster Grant	238			238	238	238		256		256				107.5%		
2013 Africa Cup of Nations Host City Operating Grant	230			230	230	230		230		230				107.370		
2014 African Nations Championship Host City Operating Grant											_					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant											_					
Municipal Pemarcation Transition Grant (Schedule 5B)																
Indirect Transfers	16 700	(6 700		10 000	10 000	10 000	90		90				0.9%			
Infrastructure	16 700	(6 700		10 000	10 000	10 000	90		90				0.9%			
Regional Bulk Infrastructure Grant	.3700	(3700		000			,,,			† · · · · · · · · · · · · · · · · · · ·		-	0.770	-		-
Integrated National Electrification Programme (Eskom) Grant	16 700	(6 700		10 000	10 000	10 000	90		90				0.9%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 700	(0.700		10 000	10 000	10 000	,,,			1			0.770	-		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	_													-		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others			-									-				
Energy Efficiency and Demand Side Management (Eskom)	-	-								·		-		-		
Water Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)		-							-							
Municipal Demarcation Transition Grant (Schedule 6B)		-														
Total	85 728	(13 400	-	72 328	72 328	33 861	12 885	7 218	12 885	7 218			17.8%	10.0%		
Grants excluded from the publication		\.5 100.	-			-	-	, 210	-	, , , , , , , , , , , , , , , , , , , ,			.7.070	.5.070		
Urban Settlement Development Grant										1 .		-				
Finance Mangement Grant: Technical Programme																
Total as per DoRA	85 728	(13 400)	-	72 328	72 328	33 861	12 885	7 218	12 885	7 218						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

Y	1				Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012019					unect grants	September 2020	2020	Department		Department		Department	municipanties		
							,						·			
R thousands		/														
Direct Transfers	180 631	(400)		180 231	180 231	72 721	26 588	29 417	26 588				14.8%			
Infrastructure	172 575	-		172 575	172 575	68 985	26 380	28 973	26 380		-	-	15.3%		-	
Municipal Infrastructure Grant	122 575	-		122 575	122 575	58 985	16 380	17 605	16 380	17 605			13.4%	14.4%		
Public Transport Infrastructure Grant		-			-	-				-	-			-		
Public Transport Network Grant		-			-	-				-	-			-		
Integrated National Electrification Programme (Municipal) Grant					-					-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-					-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-		-		-		
Rural Road Assets Management Systems Grant										-				-		
Municipal Drought Relief Grant										-				-		
Municipal Water Infrastructure Grant	-				-					-				-		
Rural Household Infrastructure Grant	-				-									-		
Municipal Disaster Recovery Grant										-						
Integrated City Development Grant]													
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	50 000]	50 000	50 000	10 000	10 000	11 367	10 000	11 367			20.0%	22.7%		
Municipal Emergency Housing Grant	00 000			50 000	50 000	10 000	10 000	11 557	10 000	11 507			20.070	22.770		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant										-						
Capacity and Others	8 056	(400)		7 656	7 656	3 736	208	444	208	3 444		-	2.7%	5.8%	<u>:</u>	·
	8 030	(400)	•	/ 030	/ 030	3 /30	200	444	200	444			Z.176	3.676		
2010 FIFA World Cup Host City Operating Grant					-					-		-		-		
Restructuring Grant												-		-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	208		208	-		-	12.2%	-		
Municipal Systems Improvement Grant												-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	440		444		444	-			25.2%		
Infrastructure Skills Development Grant	-	-			-	-				-		-		-		
Water Services Operating Subsidy Grant	-	-			-	-				-				-		
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 000				-	-	-		-		
Municipal Disaster Grant	596	-		596	596	596				-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-				-	-			-		
2014 African Nations Championship Host City Operating Grant	-				-					-		-		-		
Public Transport Network Operations Grant	-				-					-		-		-		
Municipal Human Settlements Capacity Grant	-				-					-				-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-	-		
Indirect Transfers	32 498	(10 000)	-	22 498	22 498						-		-	-	-	
Infrastructure	32 498	(10 000)		22 498	22 498									-		
Regional Bulk Infrastructure Grant	32 498	(10 000)		22 498	22 498							-		- 1		
Integrated National Electrification Programme (Eskom) Grant	-				-					-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)					-									-		
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools]													
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant]													
Water Services Infrastructure Grant (Schedule 6B)]		_											
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)										·		·		·		
Water Services Operating Subsidy Grant (Indirect)		1	l l	-	1	_			-				_		-	
Municipal Systems Improvement Grant (Schedule 6B)												-]		
	1]							1		1		1		
Municipal Demarcation Transition Grant (Schedule 6B) Total	213 129	(10 400)		202 729	202 729	72 721	26 588	29 417	26 588	3 29 417		-	13.1%	14.5%		-
	213 129	(10 400)		202 729		12 121		29 417					13.1%	14.5%		
Grants excluded from the publication		•	-			•		•								
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	-]		-					-	-	1 -	-	-		
Total as per DoRA	1			<u> </u>			26 588		26 588	29 417						
	213 129	(10 400)	-	202 729	202 729	72 721		29 417								

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

Municpal Manager: Chief Financial Officer:

Υ					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	129 312	-		129 312	129 312	44 591	437	5 440	437	5 440			0.3%	4.2%		
Infrastructure	124 245			124 245	124 245	41 061		5 300		5 300		-		4.3%		
Municipal Infrastructure Grant	124 245			124 245	124 245	41 061		5 300		5 300		-		4.3%		
Public Transport Infrastructure Grant					_											
Public Transport Network Grant					_											
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-	-			_					-				1		
	-													-		
Municipal Drought Relief Grant	-													-		
Municipal Water Infrastructure Grant		-		-							-	-		-		
Rural Household Infrastructure Grant	-				-									-		
Municipal Disaster Recovery Grant	-	-			-				-		-	-		-		-
Integrated City Development Grant	-]		-						-	-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)											-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-]		-					-	-	-		-	-	-
Municipal Emergency Housing Grant		-			-				-			-		-		
Integrated Urban Development Grant												-		-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 067	-	-	5 067	5 067	3 530	437	140	437	140	-	-	8.6%	2.8%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	437	140	437	140			16.8%	5.4%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	437	140	431	140			10.070	3.470		
Expanded Public Works Programme Integrated Grant (Municipality)	2 050			2 050	2 050	513										
	2 000			2 000	2 000	513								-		
Infrastructure Skills Development Grant										-		-		-		
Water Services Operating Subsidy Grant		-									-	-		-		
Energy Efficiency and Demand Side Management	-	-		-	-					-		-		-		
Municipal Disaster Grant	417	-		417	417	417					-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-	-		-		
2014 African Nations Championship Host City Operating Grant											-	-		-		
Public Transport Network Operations Grant		-			-				-			-		-		
Municipal Human Settlements Capacity Grant												-		-		
Municipal Demarcation Transition Grant (Schedule 5B)														-		
Indirect Transfers	5 000	(4 000		1 000	1 000	-		-	-			-		-		-
Infrastructure	5 000	(4 000		1 000	1 000											
Regional Bulk Infrastructure Grant	5 000	(4 000		1 000	1 000					i .				· .		· .
Integrated National Electrification Programme (Eskom) Grant	3 000	(1000	1 1	. 000	. 000	-			-							
Neighbourhood Development Partnership Grant (Technical Assistance)]													
Backlogs in Water and Sanitation at Clinics and Schools										-		1]		
Backlogs in the Electrification of Clinics and Schools																
	-				-					-	-	-		-		
Rural Household Infrastructure Grant (Indirect)		-]		-						-	-		-		
Municipal Water Infrastructure Grant (Indirect)		-		-						-	-	-		-		
Bucket Eradication Programme Grant	-]		-						-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	-	-	-		-	-	-	-				-		-		-
Energy Efficiency and Demand Side Management (Eskom)	-		1		-						-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1		-						-					
Municipal Systems Improvement Grant (Schedule 6B)	-]		-						-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	1		-											
Total	134 312	(4 000)		130 312	130 312	44 591	437	5 440	437	5 440		-	0.3%	4.2%		
Grants excluded from the publication		-						-				- 1		- 1		
Urban Settlement Development Grant							İ			T .		-				
Finance Mangement Grant: Technical Programme																
Total as per DoRA		(4 000)		130 312	130 312	44 591	437	5 440								

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THABA CHWEU (MP321)

R Ihousands Direct Transfers Infrastructure Manicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Infrastructure Grant Public Transport Network Grant Infrastructure Grant Public Transport Network Grant Infrastructure Grant Network Grant Infrastructure Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought State Grant Municipal Drought State Grant Municipal Drought State Grant Municipal Drought State Grant Municipal Drought State Grant Municipal Disaster Recovery Grant Integrated type Development Grant Regional Bulk Infrastructure Grant Schedule 5B) To Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated What Development Grant Mero Informal Settlements Partnership Grant Integrated What Development Grant Mero Informal Settlements Partnership Grant Integrated What Development Grant Mero Informal Settlements Fartnership Grant Integrated What Development Grant Integrated			Year to		First Q			penditure	% Changes fro		% Changes f		Approved	
R thousands Direct Transfers Infrastructure 64 076 Ununcipal Infrastructure Grant 47 076 Public Transport Infrastructure Grant 47 076 Public Transport Network Grant 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	her Adjustments Total Availab		Approved					Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Public Dransport Public Transport Network Grant Public Transport Network Grant Public Dransport Public Grant Public Transport Network Grant Public Dransport Public Grant Public Transport Network Grant Public Dransport Public Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Public Management Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Grant Public Transport Network Operating Op	2020/21		payment schedule		National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
Direct Transfers Infrastructure Grant Infrastructure Grant Municipal Infrastructure Grant Public Transport Network Grant 47 076 17					September 2020	2020					Department			
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Infrastructure Grant Public Transport Infrastructure Grant Inf														
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2 000 Infrastructure Grant Nunicipal World Cup Stadiums Development Grant Rural Road Asses Management Systems Grant Municipal Drought Reite Grant Municipal Drought Reite Grant Municipal Unserbrastructure Grant Municipal Drought Reite Grant Municipal Drought Reite Grant Rural Household Infrastructure Grant Municipal Drought Revery Grant Integrated City Development Grant Reral Household Grant Genetule SB) - Regional Buk Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Infrastructure Grant (Schedule SB) - Walter Services Operating Grant (Schedule SB) - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services Operating Stabisty Grant - Walter Services O	- 70		70 879	32 315	14 661	14 718	14 661			-	20.7%	20.8%		
Pablic Transport Infrastructure Grant - Pablic Transport Infrastructure Grant - Pablic Transport Newbork Grant -	- 64		64 076	28 292	13 795	13 588	13 795			-	21.5%	21.2%		-
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant 2 000 Neighborhood Development Partnership Grant (Capital Grant) 2 000 Neighborhood Development Partnership Grant (Capital Grant) 2 000 Neighborhood Development Partnership Grant (Capital Grant) 2 000 Neighborhood Development Partnership Grant (Capital Grant) 2 000 Neighborhood Development Systems Grant 2 000 Neighborhood Development Systems Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 2 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant 3 000 Neighborhood Development Grant (Neideule SB) 3 000 Neighborhood Development Grant (Neideule SB) 3 000 Neighborhood Development Grant (Neideule SB) 3 000 Neighborhood Development Grant (Neideule SB) 3 000 Neighborhood Development Grant (Neideule SB) 3 000 Neighborhood Development Grant (Neideule SB) 3 000 Neighbo	47		47 076	23 792	13 795	12 170	13 795	12 170	-	-	29.3%	25.9%		-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant 2010 FIFA World Cup Stadiums Development Grant 3010 FIFA World Cup Stadiums Development Grant 4011 Municipal Drought Relief Grant 5011 Municipal Drought Relief Grant 5012 Municipal Dissister Recovery Grant 5012 Municipal Dissister Recovery Grant 5013 Municipal Dissister Recovery Grant 5014 Municipal Dissister Recovery Grant 5014 Municipal Dissister Recovery Grant 5015 Municipal Dissister Recovery Grant 5015 Municipal Dissister Recovery Grant 5015 Municipal Dissister Recovery Grant 5016 Municipal Dissister Recovery Grant 5016 Municipal Dissister Recovery Grant 5016 Municipal Emergency Housing Grant 5016 Municipal Emergency Housing Grant 5016 Municipal Emergency Housing Grant 5016 Municipal Emergency Housing Grant 5010 FIFA World Cup Host Clipy Operating Grant 5014 Municipal Dissister Grant 5014 Ministructure Statis Improvement Grant 5015 FIFA Municipal Statis Municipal Municipal Municipal Municipal Municipal Dissister Grant 5013 Affica Cup of Development Grant 5013 Affica Cup of Nations Host Clip Operating Grant 5013 Affica Cup of Nations Host Clip Operating Grant 5013 Affica Cup of Nations Host Clip Operating Grant 5014 Affica Nations Championship Host Clip Operating Grant 5013 Affica Cup of Nations Host Clip Operating Grant 5014 Affica Nations Championship Host Clip Operating Grant 5014 Affica Nations Championship Host Clip Operating Grant 5015 FIFA Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Mun		ıt	-	-				-	-	-	-	-		
Neighborhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadium Development Grant Rural Road Assets Management Systems Grant Municipal Drough Releti Grant Municipal Drough Releti Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Dissist Recovery Grant Integrated City Development Grant Grant Regional Buik Infrastructure Grant (Schedule 5B) - Regional Buik Infrastructure Grant (Schedule 5B) - Regional Buik Infrastructure Grant (Schedule 5B) - Regional Buik Infrastructure Grant (Schedule 5B) - Regional Buik Infrastructure Grant (Schedule 5B) - Regional Buik Infrastructure Grant (Schedule 5B) - Regional Buik Infrastructure Grant (Schedule 5B) - Regional Buik Infrastructure Grant (Schedule 5B) - Regional Buik Infrastructure Grant (Schedule 5B) - Regional Buik Infrastructure Grant (Schedule 5B) - Restructuring Grant - Restructuring Grant - Capacity and Others - Capacity and Others - Capacity and Others - Restructuring Grant - Capacity and Others - Restructuring Grant - Capacity Systems Improvement Grant - Restructuring Grant - Calcal Government Financial Management Grant - Restructuring Statis (Schedule 5B) - Restructuring Statis (Schedule 5B) - Restructuring Statis (Schedule 5B) - Restructuring Statis (Schedule 5B) - Restructuring Statis (Schedule 5B) - Restructuring Statis (Schedule 5B) - Restructuring Statis (Schedule 5B) - Restructuring Statis (Schedule 5B) - Restructuring Statis (Schedule 5B) - Restructuring Statis (Schedule 5B) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - Regional Buik Infrastructure Grant (Indirect) - R			-	-				-	-	-	-	-		-
2010 FIF A World Cup Stadiums Development Crant Rural Road Asset Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Rural Household Infrastructure Grant Municipal Disaste Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) 15 000 **Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant **Local Government Financial Management Grant **Local Government Financial Management Grant **Local Government Financial Management Grant **Water Services Operating Subsisty Grant **Water Services Operating Subsisty Grant **Water Services Operating Subsisty Grant **Water Services Operating Subsisty Grant **Validation Nations Aless City Operating Grant **Public Transport Nations Host City Operating Grant **Data Africa Que John Alsons Host City Operating Grant **Data Africa Van Johnsons Host City Operating Grant **Data Africa Van Johnsons Championship Host City Operating Grant **Data Management **Municipal Human Settlements Capacity Grant **Municipal Human Settlements C	2		2 000					-	-	-	-			
Rural Road Assets Management Systems Grant Manicipal Drought Relief Grant Manicipal Water Infrastructure Grant Manicipal Water Infrastructure Grant Manicipal Dissister Recovery Grant Integrated City Development Grant Manicipal Dissister Recovery Grant Integrated City Development Grant Manicipal Dissister Manicipal City Grant Integrated City Development Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) To Dissister Manicipal Dissister Grant Integrated Urban Development Grant Manicipal Dissister Grant Capacity and Others To Dissister Manicipal City Operating Grant Capacity and Others To Dissister Manicipal Management Grant Manicipal Systems Improvement Grant Capacity Manicipal Systems Improvement Grant Manicipal Systems Improvement Grant Integrated Policy Morks Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Manicipal Dissister Grant Dissister Grant Capacity Alfrica Copy of Mations Host City Operating Grant Dissister			-					-		-	-			
Municipal Drought Relief Grant Municipal Water Instanturus Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional But Instructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional But Instructure Grant (Schedule 5B) Mater Services Infrastructure Grant Grant Metro Informal Settlements Pathneship Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) 1 7 707 Infrastructure Stilb Development Grant Mater Services Operating Subsisty Grant Water Services Operating Subsisty Grant Municipal Disaster Grant 2014 African Nations Operating Grant Services Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant Municipal Human Settlements Capachy Grant			-							-	- 1			
Municipal Disaster Recovery Grant Integrated Proceedings of the Process of the Pr		Siellis Graffi	-	-				-	-	-	-	-		
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Operating Subsisty Grant Constituting Grant Infrastructure State Improvement Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Unicipal Human Settlements Capacity Grant Water Services Operating Subsisty Grant Water Services Infrastructure Grant Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Water Services Indirect Grant (Indirect) Water Services Indirect Grant (Indirect) Water Services Indirect Grant (Indirect) Water Services Indirect Grant (Indirect) Water Services Indirect Grant (Indirect) Water Services Indirect Grant (Indirect) Water Services Indirect Grant (Indirect) Water Services Operating Subsisty Grant (Indirect) Water Services Indirect Grant (Indirect) Water Services Indirect Grant (Indirect) Water Services Operating Subsisty Grant (Indirect) Water Services Operating Subsisty Grant (Indirect) Water Services Oper			-	-				-	-	-	-	-		
Municipal Disaster Recovery Grant Integrated CIP pelesipment Grant Regional Bulk Infrastructure Grant (Schedule 58) Walter Services Infrastructure Grant (Schedule 58) 15 000 Municipal Emergery Housing Grant Integrated Urban Development Grant Municipal Emergery Housing Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Systems Improvement Grant Integrated Grant (Municipal Systems Improvement Grant Integrated Urban Development Grant Integrated Urban Integrated Urban Integrated Integrated Urban Integrated I			-	-				-	-	-	-1	-		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)		IL .	-	-				-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule SB) - Water Services Infrastructure Grant (Schedule SB) 15 000 - Municipal Emergency Housing Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Seathership Grant Integrated Urban Grant Integrated Urban Development Grant Integrated Urban Integrated Integr			-	-				-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Indigenated Urban Development Grant Integrated Urban Development Grant Merch Informal Settlements Partnership Grant Capacity and Others 2010 FIF A World Cup Host City Operating Grant Restructuring Grant Iocal Government Financial Management Grant Iocal Government Financial Management Grant Indirect World Public Works Programme Integrated Grant (Municipality) Infrastructure Stilb Development Grant Water Services Operating Suksisty Grant - Senery Efficiency and Demand Side Management Municipal Dissater Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Water Services Operating Suksisty Grant - 2014 African Nations Championship Host City Operating Grant Aunicipal Human Settlements Capacity Grant Municipal Buth Infrastructure Grant Indirect Transfers Indirect Transfers Indirect Transfers Neglonal Buth Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neglonal Water and Santialion at Cinics and Schools Backlogs in Water and Santialion at Cinics and Schools Backlogs in Water and Santialion at Cinics and Schools Backlogs in Water and Santialion Grant (Indirect) Municipal Water Indirect Grant (Indirect) Municipal Water Indirect Grant (Indirect) Municipal Water Indirect Grant (Indirect) Municipal Water Indirect Water Grant (Indirect) Backlogs in Water and Santialion of Cinics and Schools Backlogs in Water and Santialion at Cinics and Schools Backlogs in Mater and Santialion (Indirect) Municipal Water Indirecture Grant (Indirect) Municipal Water Indirecture Grant (Indirect) Municipal Deveracineme Grant (Schedule 6B) - Capacity and Others - Company Micropal Partnership Grant (Indirect) Municipal Deveracineme Grant (Schedule 6B) - Control Deveracineme Grant (Schedule 6B) - Cotton Deveracineme Grant (Schedule 6B) - Cotton Deveracineme Gr	1	Schodulo ED)	-					-	-	-	-	-		
Municipal Emergency Housing Grant Integrated Uthan Development Grant Merb Informal Settlements Partnesship Grant	45		45.000	4.500		4 440				-	-	0.50/		
Integrated Urban Development Grant Merko Informal Settlements Partnership Grant	15		15 000	4 500		1 418		1 418	-	-	-	9.5%	-	
Mero Informal Settlements Partnership Grant Gapacity and Others 6 803 - Capacity and Others 6 803 - Capacity and Others 2010 FIFA World Cup Host City Operating Grant Local Covernment Financial Management Grant Local Covernment Financial Management Grant Local Covernment Financial Management Grant Local Covernment Financial Management Grant Suppanded Public Works Programme Integrated Grant (Municipality) Intrastructure Skills Development Grant Water Services Operating Subsisty Grant Energy Efficiency and Demand Site Management Manicipal Dissaster Grant 2014 Africa Cany Allourise Host City Operating Grant 2014 African Nations Champtonship Host City Operating Grant 2014 African Nations Champtonship Host City Operating Grant Valuricipal Human Settlements Capacity Chaedule SB) Municipal Human Settlements Capacity Chaedule SB) Municipal Minama Settlements Capacity Chaedule SB) Municipal Minama Settlements Capacity Chaedule SB) Municipal Minama Settlements Capacity Chaedule SB) Municipal Human Settlements Capacity Chaedule SB) Municipal Minama Settlements Capacity Chaedule SB) Municipal Human Settlements Capacity Chaedule SB) Municipal Minama Settlements Capacity Chaedule SB) Municipal Human Settlements Capacity Chaedule SB) Municipal Minama Settlements Capacity Chaedule SB) Municipal Minama Settlements Capacity Chaedule SB) Secologia in Water and Santiation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Minama Settlements Capacity (Indirect) Sucket Eradication Programme (Eskom) Secologia In Minastructure Grant (Indirect) Municipal Minama Settlements Capacity (Indirect) Municipal Minama Settlements Capacity Settlements and Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements Settlements Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements Secologia Settlements			-					-		-	-			
Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Crant Local Government Financial Management Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant 1 500 Expanded Public Works Programme Inlegrated Grant (Municipality) 1 707 Infrastructure Stills Development Crant Walter Services Operating Subsisty Grant			-	-				-	-	-	-	-		
2010 FIF A World Cup Host CIty Operating Grant Restructuring Carol Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Infrastructure Skills Development Grant Varies Services Operating Subsisty Grant	- 6		6 803	4 023	866	1 130	866	1 130		-	12.7%	16.6%		
Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Financial Management Grant Infrastructure Skills Development Grant Municipal Disselser Grant Local Government Grant Local Government Grant Local Grant Local Micro Local Mations Host Gity Operating Grant Local Micro Local Mations Host Gity Operating Grant Local Attinucture Mations Host Gity Operating Grant Local Attinucture Mations Host Gity Operating Grant Local Attinucture Mations Host Gity Operating Grant Local Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Bulk Infrastructure Grant Indirect Transfers Indirect Transfers Indirect Transfers Local Grant Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation Local Mation Host Mation	- 0		0 003	4 023	600	1 130	000	1 130			12.170	10.0%		
Local Government Financial Management Grant Municipal Systems Improvement Grant 1 500 Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsisty Grant Energy Efficiency and Demand Site Management Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Schemptonship Host City Operating Grant Whuricipal Humans Settlements Capapul Crandus Municipal Humans Settlements Capapul Crandus Municipal Humans Settlements Capapul Crandus Municipal Humans Settlements Capapul Crandus Infrastructure 2000 Regional Buk Intrastructure Grant Integrated National Electrification Programme (Eskom) Grant Integrated National Electrification of Clinics and Schools Backlogs in Water and Santalistion at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Instructure Grant (Indirect) Municipal Water Instructure Grant (Indirect) Buckel Eradication Programme (Eskom) - Buckel Eradication Programme Grant - Water Services Infrastructure Grant (Indirect) - Gapacity and Others - Capacity and Others - Compact Compact (Schedule 68) - Cotal		erating Grant	-	-				-	-	-	-	-		
Municipal Systems Improvement Grant 1 500 Expanded Palliv Works Programme Integrated Grant (Municipality) 1 707 Infrastructure Skills Development Grant	3		3 000	3 000		240		248	-	-	-	8.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Intriastructure Stills Development Grant Intriastructure Stills Development Grant Intriastructure Stills Development Grant Intriastructure Stills Development Grant Intriastructure Stills On Nations Host City Operating Grant 596 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations of Intriastructure Intriastructure Intriastructure 2 2 000 - Recipional But Minrastructure Grant Integrated National Electrification Programme (Eskom) Grant Integrated National Electrification Programme (Eskom) Grant Integrated National Electrification of Clinics and Schools Backlogs in Water and Santiation at Clinics and Schools Backlogs in Water and Santiation at Clinics and Schools Rural Household Intrastructure Grant (Indirect) Integrated Programme Grant In	3		1 500	3 000		248		248	-	-	-	8.3%		
Infrastructure Skills Development Grant Water Services Operating Subsisty Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant	1		1 707	427	866	499	866	499	-	-	50.7%	29.2%		
Water Services Operating Suksisty Grant Energy Efficiency and Demand Side Management	'		1707	427	000	499	000	499	-	-	50.7%	29.270		
Energy Efficiency and Demand Side Management			-					•		-	-			
Municipal Disaster Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 African Nations Capachy Grant 2014 Municipal Demarcalion Transition Grant (Schedule 5B) 2015 Indirect Transfers 2010 2016 Indirect Transfers 2010 2016 Indirect Transfers 2010 2016 Indirect Transfers 2010 2017 Indirect Transfers 2010 2017 Indirect Transfers 2010 2017 Indirect Transfers 2010 2010 2017 Indirect Transfers 2010 2010 2010 2010 2010 2010 2010 201				-				-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Ind			596	596		384		384	-	-	-	64.4%		
2014 African Nations Championship Host City Operating Grant - Public Transport Hown's Operations Grant - Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Indirect Transfers - 2000 - Indirect Transfers - 2000 - Regional Bulk Infrastructure Grant Integranted National Electrification Programme (Eskom) Grant Mergindourhood Development Partnership Grant (Technical Assistance) - 2000 -			390	390		304		304	-	-	-1	04.476		
Public Transport Network Operations Grant Municipal Demarca Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant Resides in Water and Santalation at Clinics and Schools Backlogs in Water and Santalation at Clinics and Schools Backlogs in the Electification of Clinics and Schools Backlogs in the Electification of Clinics and Schools Backlogs in the Electification of Clinics and Schools Backlogs in the Electification of Clinics and Schools Backlogs in the Electification of Clinics and Schools Backlogs in the Electification of Clinics and Schools Backle Endaction for Clinics and Schools Backle Endaction Programme Grant Water Services Infrastructure Grant (Indirect) Bulker Endaction Programme Grant Bulker Endaction Programme Grant Bulker Endaction Programme Grant Bulker Endaction Programme Grant Bulker Endaction Transition Grant (Eschodie 6B) Capacity and Others Longo Program Grant Bulker Endaction Endactive Clendule Water Services Operating Subsisty Grant (Indirect) Municipal Systems Improvement Grant (Schodule 6B) Municipal Demarcation Transition Grant (Schodule 6B) Total 74.379			-					-		-	-			
Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Demarcialion Transition Grant (Schedule 5B) - Indirect Transfers - 1 2000 - Indirect Transfers - 2 2000 - Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neightourhood Development Partnership Grant (Technical Assistance) - 2 2000 - Regional Bulk Infrastructure Grant (Indirect) - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)			-					-	-	-	-1			
Indirect Transfers Infrastructure Transfers Infrastructure Crant Infrastructure Crant Infrastructure Crant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Inchnical Assistance) Bascklogs in Water and Santiation at Clinics and Schools Bascklogs in Water and Santiation at Clinics and Schools Bascklogs in the Electrification of Clinics and Schools Bascklogs in the Electrification of Clinics and Schools Bascklogs in the Electrification of Clinics and Schools Bascklogs in Water and Santiation Committee Crant (Indirect) - Roral Household Infrastructure Grant (Indirect) - Bucket Eradication Programme Grant - Buscket Era			-	-					-	-	-	-		
Infrastructure 2 000 Regional But infrastructure Grant Integrated National Electrification Programme (Eskom) Grant 2 000 Regional But infrastructure Grant Integrated National Electrification Programme (Eskom) Grant 2 000 Regional But and Santalation at Clinics and Schools - Backlogs in the Electrification of Clinics and Schools - Backlogs in the Electrification of Clinics and Schools - Reral Household Infrastructure Grant (Indirect) - Municipal Water Infrastructure Grant (Indirect) - Buschet Eradication Programme Grant - Standard - S	- 3		2 000					-						
Regional Bulk Infrastructure Grant Integrated National Excitification Programme (Eskorn) Grant 2 000 Neighbourhood Development Partnership Grant (Technical Assistance) 2 000 Neighbourhood Development Partnership Grant (Technical Assistance) 3 000 Neighbourhood Development Partnership Grant (Technical Assistance) 3 000			2 000	-		•								
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs and Service Servic	- 2	20	2 000					-		-				
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Weller and Santalion at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Razil Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schodule 6B)	2	corrommo (Eckom) Crant	2 000					-	-	-	- [-		
Backlogs in Waler and Sanitation at Clinics and Schools	2		2 000					-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools Rural Household infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Buskele Eradication Programme Grant Water Services Infrastructure Grant (Schedule 68)	1		-						-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-				-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect) - Busckel Endication Programme Grant			-					-	-	-	-	-		
Buckel Endication Programme Grant Water Services Infrastructure Grant (Schedule 68) Capacity and Others 1500 - Energy Efficiency and Demand Side Management (Eskom) - Water Services Operating Subsidy Grant (Indirect) - Municipal Systems Improvement Grant (Schedule 68) - Municipal Demarcation Transition Grant (Schedule 68) - Total 74 379 - Total			-					•		-	- 1			
Water Services Infrastructure Grant (Schedule 6B)	1		-						-	-	-	-		
Capacity and Others 1500 - Energy Efficiency and Demand Side Management (Eskom)			-						-	-	- 1	-		
Energy Efficiency and Demand Side Management (Estom) Water Services Operating Subsidy Grant (Indirect) - Unuricipal Systems improvement Grant (Schedule 6B) - Unuricipal Demarcation Transition Grant (Schedule 6B) - Total 74.379 - Total	. 1		-	-					-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				······		······	······································	† <u>-</u> -				·····	······································	
Municipal Systems Improvement Grant (Schedule 6B) 1 500 - Municipal Demarcation Transition Grant (Schedule 6B) - Total 74 379 -			-						-	-	- [-		
Municipal Demarcation Transition Grant (Schedule 6B) Total 74 379 -	1		-					-	-	-	- [-		
Total 74 379 -	'		-						-	-	- 1	-		
	- 74		72 879	32 315	14 661	14 718	14 661	14 718	-	-	19.7%	19.8%		
				32 315		14 / 18				-	17.7%	19.8%	<u>:</u>	
Grants excluded from the publication Urban Settlement Development Grant	•		•							-				
Finance Mangement Grant: Technical Programme			-					-	-	-	- 1			
Total as per DoRA 74 379 -	- 74 3		72 879	32 315	14 661	14 718	14 661	14 718		-	-			

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

Municpal Manager: Chief Financial Officer:

Υ					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			Actual expenditure		e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	278 933	(265		278 668	278 668	139 471	81 807	74 595	81 807	74 595			29.4%	26.8%		
Infrastructure	268 423			268 423	268 423	135 552	81 807	71 774	81 807	71 774			30.5%	26.7%		
Municipal Infrastructure Grant	223 476	-		223 476	223 476	121 052	68 807	58 368	68 807	7 58 368		-	30.8%	26.1%		-
Public Transport Infrastructure Grant		-														
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	4 947			4 947	4 947	1 500										
Neighbourhood Development Partnership Grant (Capital Grant)		-														
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant]													
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	40 000]	40 000	40 000	13 000	13 000	13 405	13 000	13 405			32.5%	33.5%		
Municipal Emergency Housing Grant	40 000			40 000	40 000	13 000	13 000	13 403	13 000	13 403			32.370	33.370		
Integrated Urban Development Grant																
	-															
Metro Informal Settlements Partnership Grant	10 510	/2/5		10 245	10 245	3 919		2 821		2 821		-		27.5%	······································	
Capacity and Others	10 510	(265		10 245	10 243	3 9 19	•	2 02 1		2 021				21.3%		
2010 FIFA World Cup Host City Operating Grant												-		-		
Restructuring Grant												-		-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		235		235				13.8%		
Municipal Systems Improvement Grant	1 900	(265)	1 635	1 635											
Expanded Public Works Programme Integrated Grant (Municipality)	6 255			6 255	6 255	1 564		2 586		2 586				41.3%		
Infrastructure Skills Development Grant	-	-										-		-		
Water Services Operating Subsidy Grant	-	-										-				
Energy Efficiency and Demand Side Management	-				-				-			-				
Municipal Disaster Grant	655	-		655	655	655						-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-										-		-		
2014 African Nations Championship Host City Operating Grant	-				-				-			-				
Public Transport Network Operations Grant	-				-				-			-				
Municipal Human Settlements Capacity Grant	-	-			-									-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-								-	-	
Indirect Transfers	137 447	(5 305		132 142	130 507	1 500		-								
Infrastructure	135 547	(5 040		130 507	130 507	1 500								-		
Regional Bulk Infrastructure Grant	130 000	(5 040)	124 960	124 960					-		-		-		
Integrated National Electrification Programme (Eskom) Grant	4 947	-]	4 947	4 947	1 500				-		-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	600			600	600							-				
Backlogs in Water and Sanitation at Clinics and Schools												-				
Backlogs in the Electrification of Clinics and Schools	-	-]		-							-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-							-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-							-		-		
Bucket Eradication Programme Grant	-	-			-							-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-								-				-		
Capacity and Others	1 900	(265	-	1 635								-		-		
Energy Efficiency and Demand Side Management (Eskom)												- 1		- 1		
Water Services Operating Subsidy Grant (Indirect)]													
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)	1 635												
Municipal Demarcation Transition Grant (Schedule 6B)		(===	1													
Total	416 380	(5 570		410 810	409 175	140 971	81 807	74 595	81 807	74 595			19.9%	18.2%		
Grants excluded from the publication		(3370		410010	407 173		01007	7.373	0100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				13.270		-
Urban Settlement Development Grant	1					-			<u>-</u>	·			-	-		
Finance Mangement Grant: Technical Programme	1]													

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

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: BUSHBUCKRIDGE (MP325)

Montange	Y	1		leu en .			o date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
Commons		Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to							Exp as % of	Exp as % of		
The process of the			year)		2020/21	payment schedule					by municipalities		by municipalities			2020/21	by municipalities
March Transfer Marc		2.2017					a a grunts			2		2-2-1111011			June		
March Transfer Marc	2 thousands																
International Control (1979) 1979		490.070	(E00)		400 E70	400 E70	220 404	05 202	21 027	05 20	21 027			17 50/	A E0/		
Numbers of Interpretate Control (1971) 279 1970			(300)														
Finisher Transport Flankmarker Card Finisher Tr			······										·			······	······
Author Transport Helson Clored and Control Con		3/13/7			3/13/7	3/13/7	171 010	74 770	17 400	74 776	17 400			20.176	J.Z /0		
Intergrant Number Scheme Debugs Card 1		-	-														
New Special Devices (Control Control C																	
The Fire Workshop Sentents Developer Coard																	
Final Road Road Actaes Management Systems Cared Harages Description (Cared											-						
Allergoing Horder Courts																	
Manages Water Inferentations Count Interpreted Count Interpretable Count Interpretable Count Interpretable Count Interpretable Count Inter																	
Read Neurophic Selection Company Compa											-						
Amengal Debase Recovery Grant (registed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP) Designed CP (Protein Septical CP) Designed CP)																	
Integrated City Development Coart (suggested Set Protection City Checkles 58) (2000 - 2000 -											-						
Regional Delia (Infrastructures Care) Continued States Continued		-	-														
Water Services Infrastructive Conf. (Schedule 18)		22.000			22.000	22,000	22,000	7 450	2.420	7 450	2 420			22.20/	10.40/		
Municipal Charger September Contact									2 420								
Integrated to that Development Carat		80 000	-		80 000	80 000	10 000	316		316				U.076			
Author Common Sellments Partners/Pa		-	-														
Capacity and Others																	
200 Fit A Variation Capture Copy Copy Copy Copy Copy Copy Copy Copy		14 700	(E00)		14 200	14 200	4 470	2 220		2 220			-	14 EW			•
Restructuring Goard		14 700	(300)		14 200	14 200	4470	2 330		2 330	,			10.376			·
2,000 2,00																	
Municipal Systems Improvement Coard 1500		2 (00	-		2 (00	2 (00	2 (00	1/0		1//				. 20/			
Expanded Public Works Programme Integrated Crart (Municipality) International Walls (Development Crart Municipality) 4.774 4.774 4.774 2.124 2.178 2.178 4.3.9% International Walls (Development Crart Municipality) 4.774 4							2 000	100		100				0.276			
Infrastructure Salts Development Claral Waste Services Operating Subsidy Creat							1244	2 170		2.170				42.00/			
Water Services Operating Subsidy Grant		4 9/4	-		4 9 1 4	4 9/4	1 244	2 1/6		2 176				43.876			
Energy Efficiency and Demand Side Management 5 000																	
Municipal Dissoler Grant 5.6		F 000	(500)		4.500	4.500	-										
2013 Africa Cup of Nations Host City Operating Grant			(500)							-	-			-			
2014 Affairch Nations Championship Host City's Operating Grant		020			020	020	020										
Public Transport Network Operations Grant Municipal Human Selfements Capacity Grant Municipal Human Selfements Capacity Grant Municipal Human Selfements Capacity Grant Municipal Human Selfements Capacity Grant Municipal Human Selfements Capacity Grant Municipal Human Selfements Capacity Grant Municipal Human Selfement Polyamme (Schodule SB)																	
Municipal Human Selflements Capacity Grant		-	-			-				-	-			-			
Municipal Demarcation Transition Grant (Schedule 58) 1500 - 1500 1000																	
Indirect Transfers Infrastructure Infrastruc		-	-			-				-				-			
Infrastructure		1 500			1 500	1,000					ļ				ļ		
Regional Bulk infrastructure Grant Integrated National Electrification Programme (Estorn) Grant (Fechnical Assistance) a backops in National Selectrification Programme (Estorn) Grant (Fechnical Assistance) a backops in National Selectrification of Clinics and Schools Backops in National Selectrification of Clinics and School School Scho		1 300															
Integrated National Electrification Programme (Eskom) Crart (Nethical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in Water and Sanitation of Control (Indirect) Municipal Demands Side Management (Eskom) Values Services Indiastructure Grant (Schoolule 6B) 1 500 Municipal Systems Improvement Grant (Schoolule 6B) 1 500 Municipal Systems Improvement Grant (Schoolule 6B) 1 500 Values Services Sociation Transition Grant (Schoolule 6B) 1 500 Values Services Sociation Transition Grant (Schoolule 6B) 1 500 Values Services Sociation Transition Grant (Schoolule 6B) 1 500 Values Services Sociation Transition Grant Schoolule Grant (Schoolule 6B) 1 500 Values Services Sociation Transition Grant Schoolule Grant Transition Grant Technical Programme		•	-								·						
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in With and Shatladian of Ulinics and Schools Backlogs in With Electrification of Clinics and Schools CRU at Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Endication Programme Grant Bucket Endication Programme Grant Capacity and Others 1 500 1		-	-			1 000	-										
Backtogs in Water and Sanitation at Clinics and Schools Backtogs in Water and Sanitation at Clinics and Schools Backtogs in the Electrication of Clinics and Schools Buckel Endication Programme Caraft (Indirect) Municipal Water Indirecture Grant (Indirect) Buckel Endication Programme Caraft Water Services Indirectured Sanitation Control Cisconic School Schoo		-	-			-				-	-			-			
Backlogs in the Electification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Buckel Eradication Programme Grant Municipal Water Infrastructure Grant (Indirect)																	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 6B) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Wateriopal Demandant Transition Grant (Schedule 6B) 1 500 Wateriopal Demandant Transition Grant (Schedule 6B) 1 500 Wateriopal Demandant Transition Grant (Schedule 6B) 1 500 Wateriopal Demandant Transition Grant (Schedule 6B) 1 500 Wateriopal Demandant Transition Grant (Schedule 6B) 490 379 (500) 490 979 489 579 228 486 85 292 21 827 - 17.4% 4.5% - 17.4%		-	-				-										
Municipal Water Infrastructure Grant (Indirect)		-	-			-				-	-			-			
Bucket Endication Programme Grant Awaler Services Intersorture Grant (Schedule 48) Capacity and Others 1 500 1																	
Waler Services Infrastructure Grant (Schedule 6B)		-	-														
Capacity And Others 1500 . 1500 		-	-														
Energy Efficiency and Demand Side Management (Estom) Valier Services Operating Subsidy Card (Indirect) Valuricipal Systems Ingrovement Grant (Eschedule 68) 1 500 1 50		1 500			1 500						· ·						
Water Services Operating Subsity Grant (Indirect)		1 500	-		1 500		·						-				
Municipal Systems Improvement Grant (Schedule 6B) 1500 1500 1500 1500 1500 1500 1500 150			-														
Municipal Demacation Transition Grant (Schedule 6B)		1 500	-		1 500					-	-		1		-	-	
Total 490 579 (500) 490 079 489 579 228 486 85 292 21 827 - 17.4% 4.5% - Grants excluded from the publication		1 500			1 500						-						
Grants excluded from the publication		400 570	(500)		400.070	400 570	220.40/	05 202	21 027	05.202	21.027			17.40/	4.50		-
Urban Settlement Development Grant		490 579	(500)		490 079		226 486		21 827					17.4%	4.5%		
Finance Mangement Grant: Technical Programme									•								
											-						
Total as per DORA 490 579 (500) - 490 079 489 579 228 486 85 292 21 827 85 292 21 827 -		490 579	(500)		490 079	100	228 486	85 292	21 827		21 827						

Date:

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

Date:

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

Υ					Year t		First C			penditure		m 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					uneccyanics	September 2020	2020	Department	6 6 7 8 8	Department		Department	municipanties		
thousands	201.414	(40.057		27/ 204	27/ 204	447.404	(7.405	40.007	(7.40)	40.007			47.00/	44.70/		
irect Transfers	386 461	(10 257		376 204	376 204	117 434	67 135	43 837	67 135				17.8%			
nfrastructure	371 344	(9 557)	361 787	361 787	110 800	63 331	40 029	63 331			-	17.5%	11.1%		
funicipal Infrastructure Grant	331 383			331 383	331 383	100 800	62 377	37 240	62 377	7 37 240		-	18.8%	11.2%		
Public Transport Infrastructure Grant												-	-			
Public Transport Network Grant												-				
ntegrated National Electrification Programme (Municipal) Grant	37 461	(9 557)	27 904	27 904	10 000	954	2 788	954	1 2 788	-	-	3.4%	10.0%		
Veighbourhood Development Partnership Grant (Capital Grant)	2 500			2 500	2 500							-	-			
010 FIFA World Cup Stadiums Development Grant	-	-										-	-	-		
Rural Road Assets Management Systems Grant		-			-						-	-				-
funicipal Drought Relief Grant		-			-						-	-				
Municipal Water Infrastructure Grant	-									-		-	-			
Rural Household Infrastructure Grant	-	-			-					-		-	-	-	-	
Junicipal Disaster Recovery Grant	-]		-			J		-	-	-	-	-		
ntegrated City Development Grant										-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-]					J			-		-	-		
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
ntegrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	15 117	(700)		14 417	14 417	6 634	3 804	3 809	3 804	4 3 809			26.4%	26.4%		
2010 FIFA World Cup Host City Operating Grant	10111	(700)	,			0 001	0 001	0 007	0.00				20.170	20.170		
testructuring Grant																
ocal Government Financial Management Grant	2 500	-		2 500	2 500	2 500	227	227	227	7 227		-	9.1%	9.1%		
funicipal Systems Improvement Grant	300			300	300	2 300	221	221	221	221			7.170	7.170		
Expanded Public Works Programme Integrated Grant (Municipality)	4 244			4 244	4 244	1 061	3 577	3 577	3 577	7 3 577			84.3%	84.3%		
	4 244			4 244	4 244	1001	3 3//	3 3//	3 371	3311			04.370	04.370		
nfrastructure Skills Development Grant												-	-	-		
Water Services Operating Subsidy Grant												-	-	-		
Energy Efficiency and Demand Side Management	7 000	(700)	6 300	6 300	2 000		_		1		-	-			
Municipal Disaster Grant	1 073			1 073	1 073	1 073		5		5		-	-	0.4%		
2013 Africa Cup of Nations Host City Operating Grant												-	-			
2014 African Nations Championship Host City Operating Grant	-	-										-	-	-		
Public Transport Network Operations Grant		-			-				-		-	-				
Municipal Human Settlements Capacity Grant	-				-					-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-													-		
ndirect Transfers	64 761	(33 557		31 204	29 904	10 000	954		954			-	3.1%			
nfrastructure	64 461	(33 557		30 904	29 904	10 000	954		954	1 -	-	-	3.1%	-		
Regional Bulk Infrastructure Grant	25 000	(24 000		1 000	-				-			-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	37 461	(9 557)	27 904	27 904	10 000	954		954	1 -			3.4%			
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-]	2 000	2 000			J		-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-]		-			J			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)]					J						-		
Aunicipal Water Infrastructure Grant (Indirect)		-						J					-	-		
Bucket Eradication Programme Grant																
Nater Services Infrastructure Grant (Schedule 6B)																
apacity and Others	300			300						· .		-				
nergy Efficiency and Demand Side Management (Eskom)										T						
Vater Services Operating Subsidy Grant (Indirect)		_	1		_			J	_		_	_	_	_		
Nunicipal Systems Improvement Grant (Schedule 6B)	300]	300				J								
funicipal Systems Improvement Grant (Schedule 6B)	300]	300				J				-	-	-		
otal	451 222	(43 814		407 408	406 108	127 434	68 089	43 837	68 089	9 43 837		-	16.7%	10.8%		
	451 222	(43 814	4	407 408		121 434	00 089	43 837	08 089				10.7%	10.8%		
Grants excluded from the publication			•					•						•		
Jrban Settlement Development Grant]		-			J			-	-	-	-		
inance Mangement Grant: Technical Programme	1			-					-			-				
Total as per DoRA	451 222	(43 814)	-	407 408	406 108	127 434	68 089	43 837	68 089	43 837						

Date:

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

Date:

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 unaculted. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same bornat 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 NORTHERN CAPE: RICHTERSVELD (NC061)

Y						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September	Actual expenditur National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
	0.2017					uncot grants	September 2020		Берагинен		Бериннен		Department	maniopantes		
R thousands																
Direct Transfers	21 463			21 463	21 463	10 092	1 164	8 054	1 164	8 054			5.4%	37.5%		
Infrastructure	17 321			17 321	17 321	7 000	1 104	7 109	1101	7 109			3.470	41.0%		-
Municipal Infrastructure Grant	7 321			7 321	7 321	2 000		5 270		5 270				72.0%		
Public Transport Infrastructure Grant	7 021			7 521	7 021	2 000		0270		0270				72.070		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)		_														
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		_														
Municipal Drought Relief Grant		_														
Municipal Water Infrastructure Grant		_														
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000		1 839		1 839				18.4%		
Municipal Emergency Housing Grant	-				-											
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant	-				-											
Capacity and Others	4 142	-	-	4 142	4 142	3 092	1 164	945	1 164	945	-	-	28.1%	22.8%		-
2010 FIFA World Cup Host City Operating Grant	-				-											
Restructuring Grant	-	-														
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 071	945	1 071	945			38.3%	33.8%		
Municipal Systems Improvement Grant	300	-		300	300											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	93		93		-		9.3%			
Infrastructure Skills Development Grant		-														
Water Services Operating Subsidy Grant	-													-		
Energy Efficiency and Demand Side Management					-											
Municipal Disaster Grant	42	-		42	42	42				-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-									-	-				
2014 African Nations Championship Host City Operating Grant	-	-			-					-	-	-	-			
Public Transport Network Operations Grant	-	-									-	-				
Municipal Human Settlements Capacity Grant	-	-									-	-				
Municipal Demarcation Transition Grant (Schedule 5B)					-						-	-				
Indirect Transfers	300		-	300												
Infrastructure		-	-													
Regional Bulk Infrastructure Grant	-	-			-					-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-						-					
Backlogs in Water and Sanitation at Clinics and Schools	1	-								-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools														-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-								-	-		-			
Bucket Eradication Programme Grant	1	-										1				
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300		_	300		·		-		<u> </u>		-				+
Energy Efficiency and Demand Side Management (Eskom)	300			300		† <u>-</u>		·	······································	·						·
Water Services Operating Subsidy Grant (Indirect)			[
Municipal Systems Improvement Grant (Schedule 6B)	300			300												
Municipal Demarcation Transition Grant (Schedule 6B)	300			300												
Total	21 763			21 763	21 463	10 092	1 164	8 054	1 164	8 054		1	5.3%	37.0%		· .
Grants excluded from the publication		-		2.703	- 21 403	.5072	1104	- 034	110				3.370		<u>-</u>	-
Urban Settlement Development Grant								·		· .		-				
Finance Mangement Grant: Technical Programme	1									-		-	-			

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

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

	es from 1st to 1st Q				es for the 1st Q		ed Roll Over
8 Rossands 8 Rossands	nditure Actual expenditu						YTD expenditure
Resourceds Processories 14 EPR 15 (Apr) 15 (Apr) 16 (Apr) 16 (Apr) 16 (Apr) 17 (Apr) 17 (Apr) 18				Allocation National	Allocation by municipalities		by municipalities
Prince Transfers 44 #15 GAB)		Берагинен		Department			
Prince Transfers 44 876 660 44 4511 41 4614 41 11 14 624 3118 17 600 3118 17 600 17 600 17 70 18 70					5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
Infriendificulture 39.724 39				7.	7.0% 38.2	20/	
Autorigo Infrinshitutura Grant Author Transport Infrinshitutura Grant Author Transport Infrinshitutura Grant Author Transport Infrinshitutura Grant Author Transport Infrinshitutura Grant Author Transport Infrinshitutura Grant Author Grant Stateman Development Coart Author Grant Stateman Development Coart Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Development Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Stateman Grant Author Grant Stateman Grant Author Grant Stateman Grant Author Grant Grant Stateman Grant Author Grant Grant Stateman Grant Author Grant Grant Stateman Grant Author Grant Grant Stateman Grant Author Grant Grant Grant Stateman Grant Author Grant Grant Grant Grant Author Grant Grant Grant Grant Grant Author Grant Grant Grant Grant Grant Author Grant Gra					i.4% 42.0		
Public Transport Hermitischer Grant of Lander Beschrickerin Programme (Marticipal) Caret integrated tellurian Electrication Programme (Marticipal) Caret integrated Electrication Programme (Caret Marticipal Caret integrated Electrication Programme (Caret Marticipal Caret integrated Electrication Programme (Caret Marticipal Caret integrated Electrication Programme (Caret Marticipal Caret integrated Electrication Programme (Caret Marticipal Caret integrated Electrication Programme (Caret Marticipal Caret integrated Electrication El					.7% 62.1		
Public Transport Network Grant Improvement (American) Crant Introduction of the Public Control	-		-	- 4.1	./76 02.1	176	
Integrated Nutritives Electrification Programme (Nutritives) Electrification Programme (Nutritives) Electrification Programme (Nutritives) Electrification Programme (Nutritives) Electrification Electrificat	-		-	-	-	-	
Neighbourhood Development Partnership Carel (Capital Carel) 10 FA War Good Subsequented Partnership Carel (Capital Carel) 10 FA War Good Subsequented System Carel War Good Subsequented System Carel War Good Subsequented System Carel War Good Subsequented Carel War Good S	-		-	-	-	-	
200 FF # Vivide Cug Studiums Development Crart	-		-	-	-		
Study Company -		-	-	-	-		
Municipal Worker Infortus Charles	-		-	-	-	-	
Municipal Market Infrastructure Carrel	-		-	-	-	-	
Rival Household Infrastructure Cental Integrated City Development City Development City De	-		-	-	-	-	
Multicipal Disposition Filter Content	-		-	-	-		
Integrated CD) Development Grant (Schedule 58)	-		-	-	-		-
Regional Bulk Inharstructure Card (Schedule SB)	-		-	-	-	-	
Wales Services Infrastructure Claric (Schedule SB) 16-700 16-700 8-350 1-049 2-585	-		-	-	-	-	
Municipal Energency Housing Grant	-		-	-	-	-	
Integrated Uthan Development Coart Capacity and Others Capacity Andrews Capa	-		-	- 6.3	.3% 15.5	5%	
Metro Informal Settlements Parlmership Grant	-			-	-	-	
Capacity and Others 5 887 5 887 3 450 1025 768 768 76	-		-	-	-	-	
2010 FIF A World Cup Host City Operating Grant				-	-	-	
Restructuring Caratt	-		-	- 17.	7.4% 13.1	1%	-
Local Government Financial Management Grant 3 000 3 000 3 000 3 000 825 768 835 768				-	-		
Municipal Systems Improvement Crant 1900 (265) 16.35	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality) 1 070 1 070 268 190 190 1	-			- 27.8	.8% 25.6	5%	
Infrastructure Salits Development Crant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Crant 2013 Afficia Cup of National Scharginoship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Disaster Capacity Grant Municipal Blust Affastructure Grant Independ National Electrification Programme (Estom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) 888xdosp in Water and Sanitation at Clinics and Schools 888xdosp in the Electrification of Clinics and Schools 888xd Host Services Independent Carant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Statistics Infrastructure Grant (Indirect) Municipal Statistics Infrastructure Grant (Indirect) Municipal Statistics Infrastructure Grant (Indirect) Municipal Demarcation Transition Grant (Schedule 68) 1900 (265) 1635	-			-	-		
Water Services Operating Subsisty Grant	-		-	- 17.8	.8%		
Energy Efficiency and Demand Side Management Municipal Dissister Grant 182				-	-	-	
Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3014 African Nations Championship Host City Operating Grant 4	-			-	-	-	
Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3014 African Nations Championship Host City Operating Grant 4				-			
2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant Public Transport Network Operations Carant Municipal Human Settlements Capacity Crant Municipal Municipal National Electrification of Carant Indept and National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Baskdosis in Water and Santalation at Clinics and Schools Set Seak Set Set Set Set Set Set Set Set Set Set				-			
Public Transport Network Operations Grant	-			-	-	-	
Public Transport Network Operations Grant				-	-		
Manicipal Human Settlements Capacity Grant Manicipal Demarcialization Transition Grant (Schedule 5B)				-			
Municipal Demarcation Transition Grant (Schedule SB) 1 900 (265) 1 635				-	_		
Indirect Transfers Indirect Tran				-			
Infrastructure Regional Bulk Intrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Patineship Grant (Technical Assistance) Backlops in the Electrification of Clinics and Schools Backlops in the Electrification of Clinics and Schools Raral Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Muser Evervices Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Schedule 68) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Water Services Operating Subsider (Indirect) Water Services Operating Subsider (Indirect) Water Services Operating Subsider (Indirect) Water Services Operating Subsider (Indirect) Water Services Operating Subsider (Indirect) Water Services Operating Subsider (Indirect) Water Services Operati				•	-		
Integrated National Electrification Programme (Eskorm) Grant Neighbourhood Development Patrostopic Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Raz Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Backlogs in the Electrification of Clinics and Schools Raz Household Infrastructure Grant (Indirect) Buschel Endealcation Programme Grant (Indirect) Buschel Endealcation Programme Grant (Indirect) Buschel Endealcation Programme Grant (Schedule 68) Capacity and Others 1 900 (265) 1 635 Energy Efficiency and Demand Side Management (Eskorm) Water Services Operating Subsidy Grant (Indirect) Buschel Services Operating Subsidy Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Buttingial Systems Improvement Grant (Schedule 68) 1 900 (265) 1 635 Ununicipal Demandation Transition Grant (Schedule 68) 1 900 (265) 1 635 Grant Sexcluded from the publication Clark Sexcluded from the publication							
Integrated National Electrification Programme (Eskorm) Grant Neighbourhood Development Patrostopic Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Raz Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Backlogs in the Electrification of Clinics and Schools Raz Household Infrastructure Grant (Indirect) Buschel Endealcation Programme Grant (Indirect) Buschel Endealcation Programme Grant (Indirect) Buschel Endealcation Programme Grant (Schedule 68) Capacity and Others 1 900 (265) 1 635 Energy Efficiency and Demand Side Management (Eskorm) Water Services Operating Subsidy Grant (Indirect) Buschel Services Operating Subsidy Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Buttingial Systems Improvement Grant (Schedule 68) 1 900 (265) 1 635 Ununicipal Demandation Transition Grant (Schedule 68) 1 900 (265) 1 635 Grant Sexcluded from the publication Clark Sexcluded from the publication				-	- !	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-1		-	. .
Backlogs in Water and Sanitation at Clinics and Schools				-	-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Schedule 68) Lagualty and Others 1 900 (265) 1635 Largy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Ingrovement Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Largy Efficiency E				-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Instructure Grant (Indirect) Sucket Eradication Programme Grant Sucket Eradication Programme				-			
Municipal Water Infrastructure Grant (Indirect) Buskel Endiational Programme Grant Water Services Infrastructure Grant (Schedule 6B) Long Filter Comment Comm				-			
Buckel Endication Programme Grant				-			
Water Services Infrastructure Grant (Schedulie 68)				-			
Capacity and Others				-			
Energy Efficiency and Demand Side Management (Eskom) Walter Services Operating Subsidy Great (Indirect) Municipal Systems Improvement Grant (Schedule 68) 1 900 (265) 1 635 Walter Services Operating Subsidy Great (Schedule 68) 1 900 (265) 1 635 46 76 (330) 46 26 44 611 14 624 3 118 17 040 3 118 17 040 3 118 17 040 3 118 18 040							
Water Services Operating Subsisity Grant (Indirect)				-	-1	-	-
Municipal Systems Improvement Grant (Schedule 68) 1 900 (265) 1 635				-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	_		
Total (530) - 46 246 44 611 14 624 3 118 17 040 3 118 17 040 - Grants excluded from the publication				.1			
Grants excluded from the publication				. 4	.7% 36.8	8%	
Urban Settlement Development Grant					30.0	0.00	
				-			
				-			
Total as per DoRA 46 776 (530) - 46 246 44 611 14 624 3 118 17 040 3 118 17 040				1		_	

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

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		kpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands	05 470	(0/5)		05.000	25.000	45.000	F 0FF	7.	F 057	- 74			24.00	0.00		
Direct Transfers	25 473	(265)		25 208 19 534	25 208	15 289	5 355 5 145	74	5 355 5 145				21.2%			
Infrastructure	19 534			7 534	19 534 7 534	12 000	3 854	-	3 854		-	-	26.3%			
Municipal Infrastructure Grant	7 534	-		/ 534	/ 534	6 000	3 854		3 854	4			51.2%			
Public Transport Infrastructure Grant	-									-		-		-		
Public Transport Network Grant	-									-		-				
Integrated National Electrification Programme (Municipal) Grant	-									-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-									-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-									-		-		-		
Rural Road Assets Management Systems Grant										-						
Municipal Drought Relief Grant	-									-						
Municipal Water Infrastructure Grant	-	-								-		-		-		
Rural Household Infrastructure Grant	-	-								-		-		-		
Municipal Disaster Recovery Grant	-]		-					-		-		-		-
Integrated City Development Grant	-]		-					-		-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-			-				
Water Services Infrastructure Grant (Schedule 5B)	12 000	-]	12 000	12 000	6 000	1 291		1 291	1 -	-	-	10.8%	-		
Municipal Emergency Housing Grant	-				-					-						
Integrated Urban Development Grant	-	-										-				
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 939	(265)	-	5 674	5 674	3 289	210	74	210	0 74	-	-	3.7%	1.3%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		74		74				2.5%		
Municipal Systems Improvement Grant	1 900	(265)	1 635	1 635											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	250	210		210	0 -			21.0%			
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	39			39	39	39										
2013 Africa Cup of Nations Host City Operating Grant				-												
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant											_					
Municipal Heman Schlemens Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	1 900	(265		1 635	•		-			-						
Infrastructure		(200,								-		-				-
Regional Bulk Infrastructure Grant	·	·	· .	<u>-</u>	······································	<u>-</u>	·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	·				-	<u>-</u>	·
Integrated National Electrification Programme (Eskom) Grant		-		-	-					-	-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools]											-		
Backlogs in the Electrification of Clinics and Schools		-		-	-					-	-			-		
Rural Household Infrastructure Grant (Indirect)]									1		-		
Municipal Water Infrastructure Grant (Indirect)]							1		1				
Nunicipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant]									1		-		
Water Services Infrastructure Grant (Schedule 6B)										1				-		
Capacity and Others	1 900	(265)		1 635						<u> </u>		1			<u>:</u>	
Energy Efficiency and Demand Side Management (Eskom)	1 900	(205)	·	1 033		······		-	······································	- 			·	-	······	·
Water Services Operating Subsidy Grant (Indirect)]									1		-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1 900	/2/5	,	1 635						1		-		-		
	1 900	(265	7	1 635						-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		(500)			- -	45.000	F 0FF	7.					40.00	- 0.00		
Total	27 373	(530)		26 843	25 208	15 289	5 355	74	5 355				19.9%	0.3%		-
Grants excluded from the publication		-	-									-		•		
Urban Settlement Development Grant	-									-						
Finance Mangement Grant: Technical Programme				-					-			-	-			
Total as per DoRA	27 373	(530)	-	26 843	25 208	15 289	5 355	74	5 355	5 74						

Date:

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

Date:

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

Y		11			Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	Department by 30 September 2020	2020	Department		Department		Department	municipalities		
							·									
thousands																
irect Transfers	70 397			70 397	70 397	50 872	28 008	15 362	28 008				39.8%			
nfrastructure	66 326			66 326	66 326	48 379	26 757	15 004	26 757				40.3%	22.6%		
funicipal Infrastructure Grant	9 726	-		9 726	9 726	3 779	3 779	3 597	3 779	3 597		-	38.9%	37.0%		
Public Transport Infrastructure Grant	-	-			-					-		-		-		
Public Transport Network Grant										-		-		-		
ntegrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	2 608		2 608	-		-	173.9%	-		
Veighbourhood Development Partnership Grant (Capital Grant)		-										-		-		
1010 FIFA World Cup Stadiums Development Grant										-		-		-		
Rural Road Assets Management Systems Grant																
funicipal Drought Relief Grant														-		
funicipal Water Infrastructure Grant																
tural Household Infrastructure Grant		-														
							1							-		
funicipal Disaster Recovery Grant	-						1			-		-		-		
tegrated City Development Grant		-		-	-		1			-		-	-	-		
egional Bulk Infrastructure Grant (Schedule 5B)	31 100			31 100	31 100	31 100	18 958	10 917	18 958			-	61.0%	35.1%		
Vater Services Infrastructure Grant (Schedule 5B)	24 000	-		24 000	24 000	12 000	1 412	490	1 412	490		-	5.9%	2.0%		
funicipal Emergency Housing Grant	-						1			-				-		
ntegrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
apacity and Others	4 071	-		4 071	4 071	2 493	1 251	358	1 251	358			30.7%	8.8%		-
010 FIFA World Cup Host City Operating Grant	40/1			7071	40/1	2 473	1231	330	1231	330		-	30.770	0.070		-
										-				-		
estructuring Grant		-														
ocal Government Financial Management Grant	1 900			1 900	1 900	1 900	348	358	348	358		-	18.3%	18.8%		
funicipal Systems Improvement Grant	300	-		300	300					-		-		-		
xpanded Public Works Programme Integrated Grant (Municipality)	1 704			1 704	1 704	426	903		903	-		-	53.0%	-		
nfrastructure Skills Development Grant	-											-		-		
Vater Services Operating Subsidy Grant										-		-		-		
Energy Efficiency and Demand Side Management																
funicipal Disaster Grant	167			167	167	167										
013 Africa Cup of Nations Host City Operating Grant	107			107	107	107										
2014 African Nations Championship Host City Operating Grant	-	-		-	-					-		-		-		
										-				-		
Public Transport Network Operations Grant		-												-		
funicipal Human Settlements Capacity Grant	-	-								-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				-		-		-		-
direct Transfers	1 800	-		1 800	1 500	1 500	2 608		2 608				144.9%	-		
nfrastructure	1 500			1 500	1 500	1 500	2 608		2 608				173.9%	-		
Regional Bulk Infrastructure Grant												-		-		
ntegrated National Electrification Programme (Eskom) Grant	1 500			1 500	1 500	1 500	2 608		2 608				173.9%			
leighbourhood Development Partnership Grant (Technical Assistance)	1 000			. 555	. 555	. 500	_ 000		_ 000							
tacklogs in Water and Sanitation at Clinics and Schools																
lacklogs in Water and Samuation at Clinics and Schools	-	-		-	-					-		-		-		
ural Household Infrastructure Grant (Indirect)										-				-		
		-												-		
funicipal Water Infrastructure Grant (Indirect)										-		-		-		
ucket Eradication Programme Grant	-	-		-	-		1			-		-	-	-		
/ater Services Infrastructure Grant (Schedule 6B)	-									-		-		-		
apacity and Others	300			300	-			-	-	-		-		-	-	
nergy Efficiency and Demand Side Management (Eskom)												-		-		
Vater Services Operating Subsidy Grant (Indirect)																
unicipal Systems Improvement Grant (Schedule 6B)	300			300			1									
lunicipal Demarcation Transition Grant (Schedule 6B)	-	_		-	_		1		_		_		_		_	
otal	72 197	·		72 197	71 897	52 372	30 616	15 362	30 616	15 362			42.4%	21.3%		-
	12 191	ļ	·	12 191		52 372	30 616	10 362	30 616				42.4%	∠1.5%	<u>:</u>	·
rants excluded from the publication		-						•				-		-		
Irban Settlement Development Grant	-	-		-	-		1			-		-	-	-		
inance Mangement Grant: Technical Programme	<u> </u>	<u> </u>		-			<u> </u>			-		-		-		
Total as per DoRA	72 197			72 197	71 897	52 372	30 616	15 362	30 616	15 362					-	

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC066)

Y			In			o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020		Department		Department		Department	municipalities		
R thousands																
Direct Transfers	12 186			12 186	12 186	7 321	3 165	2 810	3 165	2 810			26.0%	23.1%		
	12 186 8 065			12 186 8 065	8 065	4 250	3 165		3 165				39.2%			
Infrastructure Municipal Infrastructure Grant	8 065	-		8 065	8 065	4 250	3 165		3 165				39.2%			
	8 000			0 000	8 000	4 200	3 100	2 341	3 100	2 341			39.276	31.376		
Public Transport Infrastructure Grant					-					-		-		-		
Public Transport Network Grant					-					-		-		-		
Integrated National Electrification Programme (Municipal) Grant	-				-	-				-		-				
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-				-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-				-				-		
Rural Road Assets Management Systems Grant					-					-				-		
Municipal Drought Relief Grant	-				-					-		-		-		
Municipal Water Infrastructure Grant					-	-				-				-		
Rural Household Infrastructure Grant					-					-				-		
Municipal Disaster Recovery Grant	-	-	[-							-		-		-
Integrated City Development Grant					-					-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-						-				
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant					-											
Integrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 121			4 121	4 121	3 071		270		270				6.5%		
2010 FIFA World Cup Host City Operating Grant	1121					0071		2,0		270				0.070		
Restructuring Grant		-			_					-		-		1		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		270		270				9.6%		
	300			300	300	2 800		2/0		210				9.0%		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		250				-				-		
	1 000			1 000	1 000	200				-				-		
Infrastructure Skills Development Grant					-					-		-		-		
Water Services Operating Subsidy Grant					-					-		-		-		
Energy Efficiency and Demand Side Management						1				-		-		-		
Municipal Disaster Grant	21			21	21	21				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant										-				-		
2014 African Nations Championship Host City Operating Grant		-			-	-				-	-			-		
Public Transport Network Operations Grant		-			-	-				-	-	-		-		
Municipal Human Settlements Capacity Grant					-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-						-		-		-
Indirect Transfers	300	-		300		-					-			-		
Infrastructure		-	-			-	-			-	-			-		
Regional Bulk Infrastructure Grant		-			-					-		-		-		
Integrated National Electrification Programme (Eskom) Grant	-	-	[-							-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)					-	-				-				-		
Backlogs in Water and Sanitation at Clinics and Schools					-					-				-		
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)					_											
Capacity and Others	300			300												
Energy Efficiency and Demand Side Management (Eskom)	-			-	-											
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_			_		_		_		_	
Municipal Systems Improvement Grant (Schedule 6B)	300		[300												
Municipal Demarcation Transition Grant (Schedule 6B)	300	1		300	1											
Total	12 486	·		12 486	12 186	7 321	3 165	2 810	3 165	2 810		-	25.3%	22.5%	<u>:</u>	-
Grants excluded from the publication	12 400			12 400		/ 321							25.3%	22.376	<u>:</u>	
Grants excluded from the publication Urban Settlement Development Grant			•		•											
Finance Mangement Grant: Technical Programme					-					-		-		-		
Total as per DoRA	12 486			12 486	12 186	7 321	3 165	2 810	3 165	2 810		_				

Date:

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

Date:

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

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved			Actual expenditure				e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unect grants	September 2020	2020	Department		Department		Department	municipanties		
thousands	44.000			44.000	44.000	F 000		507	445				4.00	4.404		
irect Transfers	11 883			11 883	11 883	5 080	145		145				1.2%			
nfrastructure	7 753	-	-	7 753	7 753	2 000		298		298	-	-		3.8%		
Aunicipal Infrastructure Grant	7 753			7 753	7 753	2 000		298		298	-	-		3.8%		
Public Transport Infrastructure Grant		-										-		-		
Public Transport Network Grant		-				-				-		-		-		
ntegrated National Electrification Programme (Municipal) Grant		-			-						-	-				
leighbourhood Development Partnership Grant (Capital Grant)												-				
010 FIFA World Cup Stadiums Development Grant					-									-		
Rural Road Assets Management Systems Grant												-				
Nunicipal Drought Relief Grant																
Aunicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant			[
ntegrated City Development Grant			l l													
Regional Bulk Infrastructure Grant (Schedule 5B)											_					
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant											1					
Integrated Urban Development Grant										-						
Metro Informal Settlements Partnership Grant												-				
	4 130			4 130		3 080	145	229	145	229			3.5%	5.5%	······································	
Capacity and Others	4 130			4 130	4 130	3 080	145	229	145	229			3.5%	5.5%		
010 FIFA World Cup Host City Operating Grant												-				
testructuring Grant		-								-		-		-		
ocal Government Financial Management Grant	2 800	-		2 800	2 800	2 800	145	229	145	229	-	-	5.2%	8.2%		
Nunicipal Systems Improvement Grant	300	-		300	300						-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250								-		
Infrastructure Skills Development Grant											-			-		
Water Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	30			30	30	30										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	300			300						·				† <u>-</u>		
nfrastructure	300			300						-	-					
Regional Bulk Infrastructure Grant	-			·	·	·		·		<u>-</u>				·	·	·
			[-		1		-		
Integrated National Electrification Programme (Eskom) Grant		-	[-						-	1		-		
Neighbourhood Development Partnership Grant (Technical Assistance)										-	-	-				
Backlogs in Water and Sanitation at Clinics and Schools												-				
Backlogs in the Electrification of Clinics and Schools		-								-		-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-						-	-				
funicipal Water Infrastructure Grant (Indirect)												-				
Bucket Eradication Programme Grant												-				
Vater Services Infrastructure Grant (Schedule 6B)											-					
apacity and Others	300	-	-	300	-			-			-	-				
nergy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-				
Vater Services Operating Subsidy Grant (Indirect)		-														
funicipal Systems Improvement Grant (Schedule 6B)	300			300												
Municipal Demarcation Transition Grant (Schedule 6B)																
otal	12 183			12 183	11 883	5 080	145	527	145	527			1.2%	4.3%		
rants excluded from the publication	12 103		·	12 103	11 003	3 000	143	321	143	321			1.270	4.370	<u>:</u>	·
Jrban Settlement Development Grant			·							+				†		·
rinance Mangement Grant: Technical Programme			[-				-		-		-		
												-		-		
Total as per DoRA	12 183	-	-	12 183	11 883	5 080	145	527	145	527						-

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

Municpal Manager: Chief Financial Officer:

Y	T		In.,			o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants	Department by 30		National Department	by municipalities	National Department	by municipalities	National	municipalities	2020/21	by municipalities
						· ·	September 2020	2020					Department			
thousands																
irect Transfers	28 924	(2 000)		26 924	26 924	10 948	1 476	1 336	1 476	1 336			5.5%	5.0%		
nfrastructure	24 934	(2 000)		22 934	22 934	7 750	1 476	1 155	1 476				6.4%			
Municipal Infrastructure Grant	9 934	(2 000)		9 934	9 934	2 000		1 100		1100			0.170	0.070		
Public Transport Infrastructure Grant	7,51			,,,,,	7,51	2 000										
Public Transport Network Grant	-	-			-							-		1		
Integrated National Electrification Programme (Municipal) Grant	7 500	(2 000)		5 500	5 500	2 000	1 476	1 155	1 476	1 155			26.8%	21.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	7 500	(2 000)		5 500	5 500	2 000	14/0	1 100	14/0	1 100			20.076	21.0%		
2010 FIFA World Cup Stadiums Development Grant														-		
Rural Road Assets Management Systems Grant						-								-		
Nunicipal Drought Relief Grant	-				-	-						-		-		
Municipal Water Infrastructure Grant	-				-									-		
Rural Household Infrastructure Grant	-	-	l l		-	-				-		-			-	
Municipal Disaster Recovery Grant						-								-		
ntegrated City Development Grant	-	-]		-			J								
Regional Bulk Infrastructure Grant (Schedule 5B)]		-			J								
Water Services Infrastructure Grant (Schedule 5B)	7 500			7 500	7 500	3 750										
Municipal Emergency Housing Grant	7 300]	, 300	. 300	3730										
Integrated Urban Development Grant		-			-					-				1		
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 990			3 990	3 990	3 198		181		181				4.5%		
	3 770		•	3 770	3 770	3 170		101		101				4.370	·	-
2010 FIFA World Cup Host City Operating Grant		-			-							-		-		
Restructuring Grant						-										
Local Government Financial Management Grant	2 867			2 867	2 867	2 867		9		9		-		0.3%		
Municipal Systems Improvement Grant	-				-	-						-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 057			1 057	1 057	265		172		172		-		16.3%		
Infrastructure Skills Development Grant	-				-							-		-		
Water Services Operating Subsidy Grant	-				-							-		-		
Energy Efficiency and Demand Side Management					-									-		
Municipal Disaster Grant	66			66	66	66										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Human Schichichis Capacity Crant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	7 500	(2 000)	-	5 500	5 500	2 000	1 476		1 476				26.8%			
Infrastructure	7 500	(2 000)		5 500	5 500	2 000	1 476		1 476				26.8%			
Regional Bulk Infrastructure Grant	7 500	(2 000)	-	3 300	3 300	2 000	14/0	·	14/0				20.6%	-	·	<u>·</u>
	7.500	(2.000)]	F 500		2 000	1 477		1 177			-	24.004	- 1		
Integrated National Electrification Programme (Eskom) Grant	7 500	(2 000)	l l	5 500	5 500	2 000	1 476		1 476	-		-	26.8%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-]	-	-	-		ļ				-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-	-						-		-		
Backlogs in the Electrification of Clinics and Schools]		-							-		-		
Rural Household Infrastructure Grant (Indirect)	-				-									-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1		-	-			-	-				-	-	
Bucket Eradication Programme Grant	-				-	-						-		-		
Vater Services Infrastructure Grant (Schedule 6B)	-				-	-						-		-		
apacity and Others																
nergy Efficiency and Demand Side Management (Eskom)	-			-	-	-				-		-		-	-	
Vater Services Operating Subsidy Grant (Indirect)			l l													
Municipal Systems Improvement Grant (Schedule 6B)			1													
Municipal Demarcation Transition Grant (Schedule 6B)]	-							-					
otal	36 424	(4 000)		32 424	32 424	12 948	2 952	1 336	2 952	1 336		1	9.1%	4.1%		
Grants excluded from the publication			-			12 946	2 952			1 330	·		9.176	4.176	·	·
	•		-		•			•							•	
Urban Settlement Development Grant			1			-								-		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	36 424	(4 000)	-	32 424	32 424	12 948	2 952	1 336	2 952	1 336		1			-	

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

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
N																
R thousands	18 020			18 020	18 020	6 317	2 478	5 948	2 478	3 5 948			13.8%	33.0%		
Direct Transfers Infrastructure	14 953			14 953	14 953	4 000	1 832	5 592	1 832				12.3%			
Municipal Infrastructure Grant	11 443		-	11 443	11 443	3 000	1 832	3 829	1 832				16.0%	33.5%	······································	
	11 443			11 443	11 443	3 000	1 032	3 829	1 032	3 029		1	10.076	33.376		
Public Transport Infrastructure Grant Public Transport Network Grant	-															
	3 510			3 510	3 510	1 000		1 763		17(2		1		50.2%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	3 3 10			3 3 10	3 3 10	1 000		1 /03		1 763				30.276		
2010 FIFA World Cup Stadiums Development Grant	-															
	-											1		-		
Rural Road Assets Management Systems Grant	-															
Municipal Drought Relief Grant	-															
Municipal Water Infrastructure Grant		-										-		-		
Rural Household Infrastructure Grant		-										-		-		
Municipal Disaster Recovery Grant	-	-			-							-		-	-	
Integrated City Development Grant	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-							-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-										-		-		
Municipal Emergency Housing Grant	-	-										-		-		
Integrated Urban Development Grant	-	-			-				-			-				
Metro Informal Settlements Partnership Grant								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						-		
Capacity and Others	3 067			3 067	3 067	2 317	646	356	646	356			21.1%	11.6%		
2010 FIFA World Cup Host City Operating Grant	-				-											
Restructuring Grant	-															
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	554	356	554	1 356		-	29.2%	18.8%		
Municipal Systems Improvement Grant		-										-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	92		92	2 -		-	9.2%			
Infrastructure Skills Development Grant	-															
Water Services Operating Subsidy Grant	-															
Energy Efficiency and Demand Side Management												-				
Municipal Disaster Grant	167			167	167	167										
2013 Africa Cup of Nations Host City Operating Grant												-				
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	3 510			3 510	3 510	1 000	-	-	-			-				
Infrastructure	3 510			3 510	3 510	1 000										
Regional Bulk Infrastructure Grant					-							-		-		
Integrated National Electrification Programme (Eskom) Grant	3 510			3 510	3 510	1 000										
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)											_					
Capacity and Others																-
nergy Efficiency and Demand Side Management (Eskom)	······································	······				······································		·····	······	·		·				······
Water Services Operating Subsidy Grant (Indirect)]							1				-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)]									1		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-											1				
	21 520			21 520	21 520	7 247	2 470	F 040	2.470				11 F0/	27.404		
Fotal	21 530			21 530	21 530	7 317	2 478	5 948	2 478				11.5%	27.6%	·	
Grants excluded from the publication			-				-					-		-		
Urban Settlement Development Grant]		-							-		-	-	
Finance Mangement Grant: Technical Programme										-				-		
Total as per DoRA	21 530		-	21 530	21 530	7 317	2 478	5 948	2 478	5 948					-	

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

Municpal Manager: Chief Financial Officer:

Υ					Year to		First Q			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
·	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure					e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)	-	2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019	-				direct grants	Department by 30		Department	-	Department		National	municipalities		
							September 2020	2020					Department			
R thousands																
Direct Transfers	22 845	(2 900)		19 945	19 945	8 194	4 562	969	4 562	2 969			22.9%	4.9%		
nfrastructure	15 616	(2 500)		13 116	13 116	5 000	4 562	176	4 562				34.8%			
Municipal Infrastructure Grant	12 106	(2 000)		12 106	12 106	5 000	4 562	1 176	4 562				37.7%			
Public Transport Infrastructure Grant	12 100			12 100	12 100		1 502	1170					57.770			
Public Transport Network Grant																
ntegrated National Electrification Programme (Municipal) Grant	3 510	(2 500)		1 010	1 010			(1 000)		(1 000)				(99.0%)		
Veighbourhood Development Partnership Grant (Capital Grant)	0010	(2 500)						(1000)		(1000)				(77.070)		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant						_									_	
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant					_											
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant								ļ							1	
ntegrated City Development Grant		-														
Regional Bulk Infrastructure Grant (Schedule 5B)								ļ								
Water Services Infrastructure Grant (Schedule 5B)															1	
Municipal Emergency Housing Grant																
ntegrated Urban Development Grant					_										_	
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 229	(400)		6 829	6 829	3 194		793		793				11.6%		
2010 FIFA World Cup Host City Operating Grant		()								-						
Restructuring Grant																
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700		793		793				46.6%		
Municipal Systems Improvement Grant	1 700			1700	1700	1,00		7,5		170				10.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 380			1 380	1 380	345									_	
nfrastructure Skills Development Grant																
Water Services Operating Subsidy Grant					_										_	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 000										
Municipal Disaster Grant	149	(100)		149	149	149										
2013 Africa Cup of Nations Host City Operating Grant															_	
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)					_										_	
ndirect Transfers	3 510	(2 500)		1 010	1 010					·						
nfrastructure	3 510	(2 500)		1 010	1 010					·						
Regional Bulk Infrastructure Grant	-	(2 550)								T .						
ntegrated National Electrification Programme (Eskom) Grant	3 510	(2 500)		1 010	1 010											
Neighbourhood Development Partnership Grant (Technical Assistance)	3310	(2.300)		. 010	.010											
Backlogs in Water and Sanitation at Clinics and Schools					_			ļ								
Backlogs in the Electrification of Clinics and Schools					_										_	
Rural Household Infrastructure Grant (Indirect)					_			ļ								
Municipal Water Infrastructure Grant (Indirect)					_			ļ								
Bucket Eradication Programme Grant					_											
Water Services Infrastructure Grant (Schedule 6B)					_											
Capacity and Others										i .	İ					
Energy Efficiency and Demand Side Management (Eskom)	-				-					·	***************************************					
Water Services Operating Subsidy Grant (Indirect)					_			ļ								
Municipal Systems Improvement Grant (Schedule 6B)					_											
Municipal Demarcation Transition Grant (Schedule 6B)					_										_	
Total	26 355	(5 400)		20 955	20 955	8 194	4 562	969	4 562	2 969			21.8%	4.6%		
Grants excluded from the publication		(0 100)			-											
Jrban Settlement Development Grant										T				l .		
inance Mangement Grant: Technical Programme		-													1	
Total as per DoRA	26 355	(5 400)	-	20 955	20 955	8 194	4 562	969	4 562	969						

Date:

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

Date:

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

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
k thousands Direct Transfers	103 478	(23 549		79 929	79 929	48 894	590	558	590	558			0.7%	0.7%		
Infrastructure	95 567	(23 149		79 929	79 418	45 775	390	338	391	J 336			0.7%	0.7%		
Municipal Infrastructure Grant	8 016	(23 147		8 016	8 016	3 500			······································	-			······	0.0%	-	······
Public Transport Infrastructure Grant	0010			0010	0010	3 300		,						0.070		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 500	\	1 500	1 500	1 000										
Neighbourhood Development Partnership Grant (Capital Grant)		(0.000	1													
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	67 551	(19 649)	47 902	47 902	33 775								-		
Water Services Infrastructure Grant (Schedule 5B)	15 000		1	15 000	15 000	7 500										
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 911	(400)	-	7 511	7 511	3 119	590	554	590	554	-	-	7.9%	7.4%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	590	550	590	550			21.1%	19.7%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	-		1 057	1 057	265		4		4				0.3%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant												-		-		
Energy Efficiency and Demand Side Management	4 000	(400)	3 600	3 600											
Municipal Disaster Grant	54			54	54	54								-		
2013 Africa Cup of Nations Host City Operating Grant	-									-				-		
2014 African Nations Championship Host City Operating Grant		-														
Public Transport Network Operations Grant	-									-				-		
Municipal Human Settlements Capacity Grant		-														
Municipal Demarcation Transition Grant (Schedule 5B)	-													-		
Indirect Transfers	5 000	(3 500		1 500	1 500	1 000			-							
Infrastructure	5 000	(3 500		1 500	1 500	1 000										
Regional Bulk Infrastructure Grant		-										- 1				
Integrated National Electrification Programme (Eskom) Grant	5 000	(3 500)	1 500	1 500	1 000				-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-												-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-									-	-		-		
Backlogs in the Electrification of Clinics and Schools	-	-										-		-		
Rural Household Infrastructure Grant (Indirect)		-										-		-		
Municipal Water Infrastructure Grant (Indirect)		-			-					-		-		-		
Bucket Eradication Programme Grant	-	-			-					-		-		-		
Water Services Infrastructure Grant (Schedule 6B)												-				
Capacity and Others		-										-				
Energy Efficiency and Demand Side Management (Eskom)		-]		-					-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)		-]		-					-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-					-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	108 478	(27 049)		81 429	81 429	49 894	590	558	590				0.7%	0.7%		
Grants excluded from the publication																
Urban Settlement Development Grant		-]		-					-	-	-		-		
Finance Mangement Grant: Technical Programme	1											-		-		
Total as per DoRA	108 478	(27 049)	-	81 429	81 429	49 894	590	558	590	558					-	-

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved					re Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
D.H																
R thousands Direct Transfers	24 616	/2/5		24 351	24 351	4 804		6 532		6 532	-			26.8%		
Infrastructure	18 962	(265		18 962	18 962	1 500		3 263			:			17.2%		
Municipal Infrastructure Grant	18 962	······	-	18 962	18 962	1 500		3 263	······································	3 263				17.2%	-	······
Public Transport Infrastructure Grant	10 702			10 702	10 702	1 300		3 203		3 203				17.270		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant Municipal Water Infrastructure Grant					-							1				
Municipal water infrastructure Grant Rural Household Infrastructure Grant	-	-			-									-		
	-	-			-									-		
Municipal Disaster Recovery Grant					-											
Integrated City Development Grant					-					-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-											
Water Services Infrastructure Grant (Schedule 5B)	-	-			-							-		-		
Municipal Emergency Housing Grant	-	-												-	-	
Integrated Urban Development Grant	-	-		-	-					-		-		-		
Metro Informal Settlements Partnership Grant	-			-	-	-			-	-	-	-		-		
Capacity and Others	5 654	(265		5 389	5 389	3 304		3 269		3 269				60.7%		
2010 FIFA World Cup Host City Operating Grant	-	-			-									-		
Restructuring Grant	-	-			-									-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 121		3 121		-		104.0%		
Municipal Systems Improvement Grant	1 600	(265)	1 335	1 335							-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250		148		148				14.8%		
Infrastructure Skills Development Grant	-	-														
Water Services Operating Subsidy Grant										-		-				
Energy Efficiency and Demand Side Management		-														
Municipal Disaster Grant	54			54	54	54										
2013 Africa Cup of Nations Host City Operating Grant												-				
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant					_											
Municipal Human Settlements Capacity Grant					_											
Municipal Demarcation Transition Grant (Schedule 5B)					_											
Indirect Transfers	1 600	(265		1 335						-						
Infrastructure																
Regional Bulk Infrastructure Grant									<u>-</u>	·						
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	-	-			_											
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)	1]		_					1		1		1		
Bucket Eradication Programme Grant					-											_
Water Services Infrastructure Grant (Schedule 6B)	1]													
Capacity and Others	1 600	(265		1 335						· :						
Energy Efficiency and Demand Side Management (Eskom)	1 000	(203	·	1 333		······································		·····	······································					·	-	······
Water Services Operating Subsidy Grant (Indirect)										1		1				
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265	,	1 335	-					1		1		1		
	1 600	(265	ή	1 335								-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		(500		- -												
Total	26 216	(530		25 686	24 351	4 804		6 532	·					25.4%		
Grants excluded from the publication			-					•				-		-		
Urban Settlement Development Grant	-	-			-									-	-	
Finance Mangement Grant: Technical Programme				-								-		-		
Total as per DoRA	26 216	(530)	-	25 686	24 351	4 804		6 532		6 532						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELIHLE (NC076)

Y	1				Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020					Department			
R thousands																
Direct Transfers	32 477	(5 000)		27 477	27 477		1 744		1 744				6.3%			
Infrastructure	28 417	(5 000)		23 417	23 417	5 000	736		736		-		3.1%			-
Municipal Infrastructure Grant	20 917			20 917	20 917	5 000	736	245	736	245			3.5%	1.2%		
Public Transport Infrastructure Grant		-			-					-		-	-	-	-	
Public Transport Network Grant						-				-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 500	(5 000)		2 500	2 500					-		-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)		-								-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-								-		-	-	-		
Rural Road Assets Management Systems Grant										-		-	-	-		
Municipal Drought Relief Grant						-				-		-	-	-		
Municipal Water Infrastructure Grant		-			-					-		-	-	-	-	
Rural Household Infrastructure Grant										-		-	-	-		
Municipal Disaster Recovery Grant		-			-					-		-	-	-	-	
Integrated City Development Grant						-				-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)						-				-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	-		[-	-				-		-	-	-		-
Municipal Emergency Housing Grant		-			-					-		-	-	-	-	
Integrated Urban Development Grant	-									-				-		
Metro Informal Settlements Partnership Grant					-									-		
Capacity and Others	4 060			4 060	4 060	3 310	1 008	2 183	1 008	2 183	-		24.8%	53.8%		-
2010 FIFA World Cup Host City Operating Grant	-									-				-		
Restructuring Grant	-													-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	761	2 026	761	2 026	-		25.4%	67.5%		
Municipal Systems Improvement Grant	-									-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	247	157	247	157		-	24.7%	15.7%	-	
Infrastructure Skills Development Grant					-					-	-	-		-		
Water Services Operating Subsidy Grant	-									-				-		
Energy Efficiency and Demand Side Management					-					-	-					
Municipal Disaster Grant	60			60	60	60				-	-			-		
2013 Africa Cup of Nations Host City Operating Grant	-													-		
2014 African Nations Championship Host City Operating Grant										-				-		
Public Transport Network Operations Grant					-					-	-			-		
Municipal Human Settlements Capacity Grant										-				-		
Municipal Demarcation Transition Grant (Schedule 5B)					-					-	-		-	-		
Indirect Transfers	7 500	(5 000)		2 500	2 500				-		-			-		-
Infrastructure	7 500	(5 000)	-	2 500	2 500						-		-	-		-
Regional Bulk Infrastructure Grant	-	-			-					-		-		- 1		
Integrated National Electrification Programme (Eskom) Grant	7 500	(5 000)		2 500	2 500					-	-	-	-	-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-	-			-	-		-	-	-		-
Backlogs in Water and Sanitation at Clinics and Schools	-									-				-		
Backlogs in the Electrification of Clinics and Schools	-	-			-					-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-				-	-				-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-									-				-		
Bucket Eradication Programme Grant	-	-			-					-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)						-				-		-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-		[-	-				-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	39 977	(10 000)		29 977	29 977	8 310	1 744	2 429	1 744				5.8%	8.1%		
Grants excluded from the publication																
Urban Settlement Development Grant	-			-	-					-		-	-	-		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	39 977	(10 000)		29 977	29 977	8 310	1 744	2 429	1 744	2 429						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYATHEMBA (NC077)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment schedule	direct grants		by 30 September	Department	by municipalities	Department	by municipalities	National Department	municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	35 660	(1 000)		34 660	34 660	15 316	6 377	766	6 377	766			18.4%	2.2%		
Infrastructure	31 594	(1 000)		30 594	30 594	12 000	4 740		4 740				15.5%			
Municipal Infrastructure Grant	9 794			9 794	9 794	3 000		560		560				5.7%		
Public Transport Infrastructure Grant		_											_			
Public Transport Network Grant		_														
Integrated National Electrification Programme (Municipal) Grant	5 200	(1 000)		4 200	4 200	1 000										
Neighbourhood Development Partnership Grant (Capital Grant)	0.200	(1000)		1200	1200								_			
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	16 600			16 600	16 600	8 000	4 740		4 740				28.6%		-	
Municipal Emergency Housing Grant	10 000			10 000	10 000	0 000	4 740		7770				20.070			
Integrated Urban Development Grant	-	_			-					-		1	-	1		-
Metro Informal Settlements Partnership Grant										-						
Capacity and Others	4 066			4 066	4 066	3 316	1 637	206	1 637	7 206			40.3%	5.1%	······································	
2010 FIFA World Cup Host City Operating Grant	4 000	-	-	4 000	4 000	3310	1 037	200	103	200		-	40.370	3.170		-
Restructuring Grant										-						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 050		1 050				35.0%			
Municipal Systems Improvement Grant	3 000			3 000	3 000	3 000	1 030		1 030				33.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	587	206	587	206			58.7%	20.6%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	230	307	200	301	200			30.770	20.076		
Water Services Operating Subsidy Grant										-						
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant				- 66	- 66	.,,				-				-		
2013 Africa Cup of Nations Host City Operating Grant	00			00	00	00				-						
2014 African Nations Championship Host City Operating Grant										-						
Public Transport Network Operations Grant						-				-				-		
	-					-				-						
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)						-				-				-		
Indirect Transfers	5 200	(1 000)		4 200	4 200	1 000			······			-	-	·		
Infrastructure	5 200	(1 000)		4 200	4 200	1 000								· ·		
Regional Bulk Infrastructure Grant	3 200	(1000)		4 200	4 200	1 000	· · · · · · · · · · · · · · · · · · ·	· .	<u>-</u>	·		·		<u> </u>	·	-
Integrated National Electrification Programme (Eskom) Grant	5 200	(1 000)		4 200	4 200	1 000										
Neighbourhood Development Partnership Grant (Technical Assistance)	5 200	(1000)		4 200	4 200	1 000							-	- 1		-
Backlogs in Water and Sanitation at Clinics and Schools										1				1		
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)						-				-				-		
Municipal Water Infrastructure Grant (Indirect)										-						
Bucket Eradication Programme Grant										-						
Water Services Infrastructure Grant (Schedule 6B)										-						
Capacity and Others														-		
Energy Efficiency and Demand Side Management (Eskom)	······································			······································				·	·····	·		·	-	·	······	
Water Services Operating Subsidy Grant (Indirect)										1]		
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)										1				1		
Municipal Demarcation Transition Grant (Schedule 6B) Total	40 860	(2 000)		38 860	38 860	16 316	6 377	766	6 377	766			16.4%	2.0%		-
Grants excluded from the publication	40 000	(2 000)	· · · · · · · · · · · · · · · · · · ·	30 000		10310		-		700			10.470	2.070	<u>:</u>	·
Urban Settlement Development Grant		-		•		•		•			-				•	
Finance Mangement Grant: Technical Programme					-	-				-			-	- 1		
	40 860	(0.000)		38 860	38 860	10.010	0.077	766	^^=	766			-			
Total as per DoRA	40 860	(2 000)		38 860	38 860	16 316	6 377	766	6 377	766					-	-

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

Y	1	11			Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	55 591	(5 000)		50 591	50 591	22 794	10 294	7 701	10 294	7 701			20.3%	15.2%		
Infrastructure	51 524	(5 000)		46 524	46 524	19 500	10 294	7 504	10 294	7 504			22.1%			
Municipal Infrastructure Grant	16 524			16 524	16 524	4 000	***************************************	3 752		3 752				22.7%		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	8 000	4 874	3 752	4 874	3 752			32.5%	25.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(0 000)		10 000	10 000	0 000	1071	0.702	107	0.02			52.070	20.070		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant														-		
						-								-		
Municipal Disaster Recovery Grant		-				-						-		-		
Integrated City Development Grant		-										-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-					-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 500	5 420		5 420		-	-	36.1%	-		
Municipal Emergency Housing Grant	-	-			-	-					-	-		-		
Integrated Urban Development Grant					-									-		
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	4 067			4 067	4 067	3 294		197		197				4.8%		
2010 FIFA World Cup Host City Operating Grant														-		
Restructuring Grant														-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000										
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 031			1 031	1 031	258		197		197				19.1%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	36			36	36	36										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)						-								-		
Indirect Transfers	64 443	(5 000)		59 443	59 443	8 000	4 874		4 874			-	8.2%	-		
Infrastructure	64 443	(5 000)	-	59 443	59 443	8 000	4 874		4 874	· ·			8.2%	•	· · ·	· · · · · · · · · · · · · · · · · · ·
Regional Bulk Infrastructure Grant	36 840	· · · · · · · · · · · · · · · · · · ·		36 840	36 840		,				-		-	-		
Integrated National Electrification Programme (Eskom) Grant	20 000	(5 000)		15 000	15 000	8 000	4 874		4 874			-	32.5%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-	-				-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-	-						-		-		
Backlogs in the Electrification of Clinics and Schools	-	-			-	-					-	-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	-					-	-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-			-		-	-		-		
Bucket Eradication Programme Grant	-	-			-	-			-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	7 603			7 603	7 603											
Capacity and Others	-	_	-			-	-	-	-		-					
Energy Efficiency and Demand Side Management (Eskom)	-	-			-									- 1		
Water Services Operating Subsidy Grant (Indirect)	-	-			-							-				
Municipal Systems Improvement Grant (Schedule 6B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	120 034	(10 000)	-	110 034	110 034	30 794	15 168	7 701	15 168	7 701			13.8%	7.0%		
Grants excluded from the publication		(.5 000)					-		10 100				.0.070			· .
Urban Settlement Development Grant		-				-		-		·			-	l		-
Finance Mangement Grant: Technical Programme																
Total as per DoRA	120 034	(10 000)		110 034	110 034	30 794	15 168	7 701	15 168	7 701						
		(10 000)	-	110 034	110 034	30 /94	15 168	/ /01	15 168	/ /01						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKAII GARIB (NC082)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipalities		
D.H																
R thousands	24.70/			24 70/	24 707	0.050	4.50/	0.407	4.50	0.407			44.00/	20.404		
Direct Transfers	31 726			31 726	31 726		4 506		4 506				14.2%			
Infrastructure	27 296		·	27 296	27 296	5 802	4 302		4 302				15.8%			
Municipal Infrastructure Grant	22 290			22 290	22 290	4 302	4 302	9 174	4 302	9 174		-	19.3%	41.2%		
Public Transport Infrastructure Grant	-									-				-		
Public Transport Network Grant	-									-				-		
Integrated National Electrification Programme (Municipal) Grant	3 006	-		3 006	3 006	1 000		8	-	8	-		-	0.3%		
Neighbourhood Development Partnership Grant (Capital Grant)		-				-				-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-		-		-		
Rural Road Assets Management Systems Grant	-													-		
Municipal Drought Relief Grant	-									-				-		
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant	-													-		
Municipal Disaster Recovery Grant										-						
Integrated City Development Grant										-						
Regional Bulk Infrastructure Grant (Schedule 5B)												_				
Water Services Infrastructure Grant (Schedule 5B)	2 000			2 000	2 000	500		515		515				25.8%		
Municipal Emergency Housing Grant	2 000			2 000	2000	300		313		313				25.070		
Integrated Urban Development Grant		-			-					-			-	1		
Metro Informal Settlements Partnership Grant										-						
Capacity and Others	4 430			4 430	4 430	3 456	204		204			-	4.6%		······································	
	4 430			4 430	4 430	3 430	204		204				4.0%	-		
2010 FIFA World Cup Host City Operating Grant										-		-		-		
Restructuring Grant										-		-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000				-		-		-		
Municipal Systems Improvement Grant												-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 299			1 299	1 299	325	204		204				15.7%	-		
Infrastructure Skills Development Grant		-				-				-	-	-	-	-		
Water Services Operating Subsidy Grant		-				-				-	-		-	-		
Energy Efficiency and Demand Side Management	-				-					-		-		-		
Municipal Disaster Grant	131			131	131	131				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant	-				-					-		-		-		
2014 African Nations Championship Host City Operating Grant										-				-		
Public Transport Network Operations Grant										-				-		
Municipal Human Settlements Capacity Grant	-									-				-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	3 006			3 006	3 006	1 000		-						-		
Infrastructure	3 006			3 006	3 006	1 000										
Regional Bulk Infrastructure Grant										·						
Integrated National Electrification Programme (Eskom) Grant	3 006			3 006	3 006	1 000										
Neighbourhood Development Partnership Grant (Technical Assistance)	5 000			0 000	5 000											
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)		-			-					-			-	1		
Capacity and Others										·		-		· ·	<u>:</u>	
Energy Efficiency and Demand Side Management (Eskom)		·····		······		·		-		·					······	
		-				-				-		1		- 1		
Water Services Operating Subsidy Grant (Indirect)	1									-	-	1 -1		-	-	
Municipal Systems Improvement Grant (Schedule 6B)											-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)														_ :		
Total	34 732		-	34 732	34 732	10 258	4 506	9 697	4 506				13.0%	27.9%		
Grants excluded from the publication			•											-		
Urban Settlement Development Grant	-	-			-	-				-	-	-	-	-		-
Finance Mangement Grant: Technical Programme				-						-			-	-		
Total as per DoRA	34 732			34 732	34 732	10 258	4 506	9 697	4 506	9 697						

Date:

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

Date:

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

Y					Year t		First C			penditure		rom 1st to 1st Q	% Changes			d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to		Actual expenditure				re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalitie
	of 2019					direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2020	2020					Department			
All and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second a second a second a second and a second and a second and a second and a second and																
R thousands Direct Transfers	27 047	(200)		26 747	26 747	10.2/2	FFO	329		220			2.1%	1.2%		
Direct Transfers Infrastructure	19 980	(300)	-	26 747 19 980	26 /4/ 19 980	10 262 6 445	552	329	552	329		:	2.1%	1.2%		
		-	-			6 445			-	ļ						
Municipal Infrastructure Grant	19 980			19 980	19 980	6 445						-				
Public Transport Infrastructure Grant					-					-		-				
Public Transport Network Grant		-			-					-					-	
Integrated National Electrification Programme (Municipal) Grant					-	-			-	-			-		-	
Neighbourhood Development Partnership Grant (Capital Grant)		-				-										
2010 FIFA World Cup Stadiums Development Grant		-										-			-	
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant		-			-											
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant	-				-						1				-	
Municipal Disaster Recovery Grant		_													_	
Integrated City Development Grant											1	.1				
Regional Bulk Infrastructure Grant (Schedule 5B)		1									1				1	1
Water Services Infrastructure Grant (Schedule 5B)										-						
Municipal Emergency Housing Grant																
Integrated Urban Development Grant		-			-					-						
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 067	(300)	-	6 767	6 767	3 817	552	329	552	2 329			8.2%	4.9%		
2010 FIFA World Cup Host City Operating Grant		-										-			-	
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	552	304	552	2 304			18.4%	10.1%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250										
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	500				-					_	
Municipal Disaster Grant	67	(300)	1	2 700	67	67		25		25				37.7%		
	0/			0/	0/	0/		25		25		-		31.176		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-			-					-						
Public Transport Network Operations Grant		-			-					-					-	
Municipal Human Settlements Capacity Grant		-			-					-						
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									-	
Indirect Transfers		-			-			-								
Infrastructure																
Regional Bulk Infrastructure Grant																
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)		_														
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)	-	-			-					-		1			-	
Municipal Water Infrastructure Grant (Indirect)		-								-					-	
Bucket Eradication Programme Grant											1	1			1	
										-	1	1				
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others		-	-							ļ					-	
Energy Efficiency and Demand Side Management (Eskom)		-									1	-			-	
Water Services Operating Subsidy Grant (Indirect)		-			-						1		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-	1		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-	
Total	27 047	(300)	-	26 747	26 747	10 262	552	329	552	329			2.1%	1.2%		
Grants excluded from the publication			-													
Urban Settlement Development Grant	-														-	
Finance Mangement Grant: Technical Programme											1	- -				
Total as per DoRA	27 047	(300)	-	26 747	26 747	10 262	552	329	552	329						
		(300)	-	20 /4/	20 /4/	10 202	002	329	552	329						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

Y		I	In		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	22 955	(2 065)	-	20 890	20 890	6 339	2 469	2 508	2 469	2 508			11.8%	12.0%		
Infrastructure	17 266	(1 800)		15 466	15 466	3 000	2 469	2 476	2 469				16.0%			
Municipal Infrastructure Grant	15 466			15 466	15 466	3 000	2 469		2 469				16.0%			
Public Transport Infrastructure Grant										-						
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 800)														
Neighbourhood Development Partnership Grant (Capital Grant)										-						
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant										-						
Municipal Disaster Recovery Grant					-											
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 689	(265)		5 424	5 424	3 339		32		32				0.6%		
2010 FIFA World Cup Host City Operating Grant	0.007	(200)		0 121	0 121	0 007		UL.						0.070		
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		32		32				1.1%		
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	3 000		32		32				1.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	(200,		1 000	1 000	250										
Infrastructure Skills Development Grant	1 000			1 000	1 000	200										
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	90			89	89	89										
2013 Africa Cup of Nations Host City Operating Grant					0,											
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		_			-					-		1		1		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	19 611	(2 065)		17 546	16 211					·				ļ		
Infrastructure	18 011	(1 800)	_	16 211	16 211					·		-		-		-
Regional Bulk Infrastructure Grant	10011	(1000)		10211	10211				<u>-</u>	<u> </u>	-					
Integrated National Electrification Programme (Eskom) Grant	1 800	(1 800)														
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000,														
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	16 211			16 211	16 211											
Capacity and Others	1 600	(265)		1 335	10211											
Energy Efficiency and Demand Side Management (Eskom)	7 000	(203)		. 333				·		†				1		ļ
Water Services Operating Subsidy Grant (Indirect)				-											-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335												
Municipal Demarcation Transition Grant (Schedule 6B)	1 000	(200)		1 333	-							1		1		
Municipal Demarcation Transition Grant (Scriedule 66)	42 566	(4 130)		38 436	37 101	6 339	2 469	2 508	2 469	2 508			6.4%	6.5%	<u>:</u>	
Grants excluded from the publication	42 300	(4 130)		30 430	37 101	0 339	2 409	2 308	2 405	2 506			0.476	0.3%	<u>:</u>	
Urban Settlement Development Grant	-							-		-				<u> </u>		
Finance Mangement Grant: Technical Programme	1															
Total as per DoRA	42 566	(4 130)		38 436	37 101	6 339	2 469	2 508	2 469	2 508						
Total as per DOKA	42 566	(4 130)	-	JO 436	37 101	6 339	2 469	2 508	2 469	2 508					-	

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

Recorded (1997) Recorded (1997	revenue Act No. 16 of 2019 2020/21 payment schedule municipalities for direct grants 2020/21 payment schedule municipalities for direct grants 2020 2020 2020 2020 2020 2020 2020 20	nunicipalities Allocation National Department - 30.3 - 37.7	Allocation by municipalities		YTD expenditure by municipalities
Methods	of 2019 direct grants Department by 30 by 30 September 2020 2020 Department D	National Department - 30.3 - 37.7	municipalities	2020/21	by municipalities
The Management of The Manageme	R thousands Direct Transfers 21 880 (200) - 21 680 21 680 11 395 6 564 4 389 6 564 4 389 -	- 30.3 - 37.7	394 20 29		
2006 120	Direct Transfers 21 880 (200) - 21 680 21 680 11 395 6 564 4 389 6 564 4 389 -	- 37.7	3% 20.29		
1865 1965	Direct Transfers 21 880 (200) - 21 680 21 680 11 395 6 564 4 389 6 564 4 389 -	- 37.7	394 20 29		
Infectionation				6 -	
Nakeja filmania and Carlot Management (Section Programs despired C	Infrastructure 16 020 16 020 16 020 7 785 6 042 3 850 6 042 3 850 -		7% 24.0%		
Park Transport Intelligence Card Application Company (Managed Card Logist Card) Registration Company (Managed Card Logist Card) Registration Company (Managed Card Logist Card) Registration Card Card Card Card Card Card Card Card					
Pale Transport Hannes Carelland Programm, Bland Spale Carel Injury and Cap Students Development Carel Injury and Cap Students Students Carel Injury and Cap Students Students Carel Injury and Cap Students Cap Student		-			
Integrated National Reservations Programme Marketing Clarat Many More Conference of Co		-			
New Section Control Copies Court Capital Capit		_			
200 FF Works Circ ploadure Development Coral in the Proposition of the Property of the P		-			
The All Book of Association of Card Control Management Systems Card Control Management		-			
Manages (Manages					
Managed Water Plansmutative Grant (Author) Water Pl		_			
Read Neuroletic Neuroleti		_			
Amagain Dissolar Roccomy Grant Integrated Capture (agent Capture (
Integrated Ford Processor Carel Care		-		-	
Regional Design France F		-			
Name Services Infrastructure Card (Schedule 58)		-	1		
Minispal Engagement Coard		10.0	7/0/	,	
Integrated train Development Caral		- 18.9	F% 1.6%	-	
Author in Settlements Partners Spiratory Direct Settlement Settlements Partners Spiratory Direct Settlement Settlements Partners Spiratory Direct Settlement Settlements Partners Spiratory Direct Settlement Settlements Partners Spiratory Direct Settlement Settlements Partners Spiratory Direct Settlement Settlements Partners Spiratory Direct Settlements Settlements Spiratory Settlements Spirato		-	-	-	
Capacity and Others Sept		-			
200 FEA Montain Grant Condition Condit		-			
Restructuring Goard Love Color Financial Management Caret 2800 - 2800 2800 2800 539 - 539 - 539 - 19.2% - 2		- 9.2	2% 9.5%	6 -	
Local Conference Francisk Minasparent Coart 2800 2800 2800 390 539 539 19.2%		-		-	
Municipal Systems Improvement Clarif		-		-	
Expanded Public Works Programme Integrated Grant (Municipally) 1000 1000 250 522 522 522 522 522 522 523 522		-	- 19.2%	6 -	
Infrastructure Salis Development Grant Water Services Operating Subsisty Crant Energy Efficiency and Demand Sale Management 2 000 (200) 1 800 1 800 500 2 0 1 800 500 3 1800 500 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-			
Value Services Operating Subsisty Grant		- 52.2	2% -	-	
Energy Efficiency and Demand Side Management Municipal Dissist Cont		-			
Municipal Dissoler Grant 60		-			
2013 Africa Cup of Nations Host City Operating Grant Public Transport Network Operating Grant Nutricipal Pumar Selfments Capacity Congress (Sarat Municipal Pumar Selfments Capacity Congress (Sarat Selfments Capacity Congress (Sarat Selfments Capacity Congress (Sarat Selfments Capacity Congress (Sarat Selfments Capacity Congress (Sarat Selfments Capacity Congress (Sarat Selfments Capacity Congress (Sarat Selfments Capacity Congress (Sarat Selfments Capacity Capacity Congress (Sarat Selfments Capacity		-			
2014 Affaira Nations Chamiproship Host City Operating Grant		-			
Public Transport Network Operations Grant Municipal Demarcation Transport (Schedule 5B) Indirect Transfers Infrastructure Regional Built Infrastructure Grant Infrastructure Grant Integrated National Electrification Programme (Eskom) Crant Neighbourhood Development Perthership Grant (Technical Assistance) Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Schools Backlogs in Water and Samilation at Clinics and Schools Backlogs in Water and Samilati		-			
Manicipal Plamars Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal Demans Capacity Grant Municipal M		-			
Municipal Demarcation Transition Grant (Schedule 5B) Infrastructure Infrastructure Infrastructure Infrastructure Integrated National Electrification of Cogname (Estom) Grant Neighborhord Development Patriessip Grant (Technical Assistance) Backlogs in Water and Smallation at Clinics and Schools Backlogs in Wat	Public Transport Network Operations Grant	-			
Indirect Transfers Infrastructure In	Municipal Human Settlements Capacity Grant	-			
Infrastructure - Regional Bulk Intrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Pertinsvialy Grant (Technical Assistance) Backlogs in Water and Sanilation at Clinics and Schools Razar Hossehold Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Eskom) Water Services Infrastructure Grant (Eskom) Water Services Infrastructure Grant (Indirect) Municipal Democration (Transition Grant (Schodule 68)	Municipal Demarcation Transition Grant (Schedule 5B)	-			
Regional Bulk infrastructure Grant Integrated National Electrification Programme (Estorn) Grant Integrated National Electrification Programme (Estorn) Grant Integrated National Development Partnership Grant (Technical Assistance) Searchgs in Water and Strainfallon at Clinics and Schools Backlogs in Water and Strainfallon at Clinics and Schools Searchgs in Water and Strainfallon at Clinics and Schools Searchgs in Water and Strainfallon at Clinics and Schools Searchgs in Water and Strainfallon at Clinics and Schools Searchgs in Water and Strainfallon at Clinics and Schools Searchgs in Water and Strainfallon at Clinics and Schools Searchgs in Water and Strainfallon at Clinics and Schools Searchgs and Schools Searchgs in Water Services Indirecting Clinic (Indirect) Searchgs in Water Services Indirecting Clinical Strainfallon at Clinics and Schools Searchgs in Water Services Indirecting Clinical Strainfallon at C	Indirect Transfers	-			
Integrated National Electrification Programme (Eskom) Grant (Netholand Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in Water Control (Notice of the Clinics of Cl	Infrastructure	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	Regional Bulk Infrastructure Grani				
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water Certain (Indirect) Municipal Water Indirect (Indirect) Buckle Traditation Programme Grant Water Sanitation Programme Grant Water Sanitation Environment Grant (Schodule 68) Capacity and Others Capacity and Others Capacity and Demand Side Management (Eskom) Water Services Indirect (Schodule 68) Unturipal Demand Side Management (Schodule 68) Unturipal Demand Side Management (Schodule 68) Unturipal Demand Side Management (Schodule 68) Unturipal Demand Side Management (Schodule 68) Unturipal Demand (Scho		-			
Backlogs in the Electification of Clinics and Schools Rural Household Infrastructure Crant (Indirect) Burkel Frankation Programme Grant Municipal Water Infrastructure Crant (Indirect) Burkel Frankation Programme Grant Capacity and Others Capacity and Capacity	Neighbourhood Development Partnership Grant (Technical Assistance)	-			
Rural Household Infrastructure Grant (Indirect) Buckel Eradication Programme Grant Buckel Eradication Programme Grant Buckel Eradication Programme Grant Capacity and Others Capacity and Others Capacity and Others Capacity Grant (Indirect) Capacity Grant (I	Backlogs in Water and Sanitation at Clinics and Schools	-			
Manicipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Schedule 68)	Backlogs in the Electrification of Clinics and Schools	-			
Buckel Endicatation Programme Grant	Rural Household Infrastructure Grant (Indirect)	-			
Water Services Infrastructure Grant (Schedule 68)	Municipal Water Infrastructure Grant (Indirect)	-			
Water Services Infrastructure Grant (Schedule 68)		-			
Capacity And Others		-			
Energy Efficiency and Demand Side Management (Estorm) Water Services Operating Subsidy Grant (Indirect) Valuricipal Systems Improvement Grant (Schedule 6B) - Valuricipal Demandation Transition Grant (Schedule 6B) Total Grants excluded from the publication - Valuricipal Systems of Schedule 6B (200) 21 880 (200) 21 880 (200) 21 680 21 680 11 395 6 564 4 389 6 564 4 389 . 30.3% 20.2% - Valuricipal Systems of Schedule 6B (200) - Valuricipal Demandation Transition Grant (Schedule 6B) - Valuricipal Demandation Transition Grant (Schedule 6B) - Valuricipal Demandation Transition Grant (Schedule 6B) - Valuricipal Demandation Transition Grant (Schedule 6B) - Valuricipal Demandation Transition Grant (Schedule 6B) - Valuricipal Systems of Schedule 6B (200)					
Water Services Operating Subsidy Grant (Indirect)			- -		
Municipal Systems Improvement Grant (Schedule 6B)		-			
Municipal Demacation Transition Grant (Schedule 68) - - - - - - - - -		-			
Total 21 880 (200) - 21 680 21 680 11 395 6 564 4 389 6 564 4 389 - 30.3% 20.2% - Grants excluded from the publication		_			
Grants excluded from the publication than Settlement Development Grant insance Management Grant Technical Programme		- 30.3	3% 20.29	6 -	
Urban Settlement Development Grant		30.3	. 20.27		·
Finance Mangement Grant: Technical Programme					
			.]	.1	
	Total as per DoRA 21880 (200) - 21680 21680 11395 6 564 4 389 6 564 4 389				

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

Date:

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

Municpal Manager: Chief Financial Officer:

Date:

Y					Year t		First C			penditure	% Changes fro			for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
24																
R thousands Direct Transfers	75 997	(3 950		72 047	72 047	29 911	2 645	252	2 645	5 252			3.7%	0.4%		
Infrastructure	71 696	(3 950		67 746	67 746	26 384	2 213	202	2 213				3.7%			
Municipal Infrastructure Grant	24 946	(3 730		24 946	24 946	8 884	2 213	7	2 213				8.9%	0.0%	······································	
Public Transport Infrastructure Grant	24 740	-		24 740	24 740	0 004	2213	· '	221	' '	-	-	0.770	0.070		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	11 750	(3 950	\	7 800	7 800											
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(3 730	1	20 000	20 000	10 000										
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	10 000										
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant																
Integrated City Development Grant			1							-						
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	15 000		1	15 000	15 000	7 500										
Municipal Emergency Housing Grant												_				
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	4 301			4 301	4 301	3 527	432	245	432	2 245		-	10.0%	5.7%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant												_				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	164	245	164	1 245		-	5.5%	8.2%		
Municipal Systems Improvement Grant	5 555							210				-	0.070	0.270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 033			1 033	1 033	259										
Infrastructure Skills Development Grant	-															
Water Services Operating Subsidy Grant											-	-				
Energy Efficiency and Demand Side Management											-	-				
Municipal Disaster Grant	268			268	268	268	268		268	3 -	-	-	100.0%			
2013 Africa Cup of Nations Host City Operating Grant	-									-		-		-		
2014 African Nations Championship Host City Operating Grant											-	-				
Public Transport Network Operations Grant	-											-		-		
Municipal Human Settlements Capacity Grant		-										-				
Municipal Demarcation Transition Grant (Schedule 5B)											-	-				
Indirect Transfers	70 254	(24 950	- 1	45 304	45 304			-			-					-
Infrastructure	70 254	(24 950		45 304	45 304											
Regional Bulk Infrastructure Grant	57 904	(21 000)	36 904	36 904						-	-		-		
Integrated National Electrification Programme (Eskom) Grant	11 750	(3 950)	7 800	7 800					-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-	1	600	600					-	-	-				
Backlogs in Water and Sanitation at Clinics and Schools		-									-	-				
Backlogs in the Electrification of Clinics and Schools	-	-	1		-					-	-	-		-		
Rural Household Infrastructure Grant (Indirect)	-	-]		-					-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)	-				-					-	-	-		-		
Bucket Eradication Programme Grant	-	-			-					-	-	-		-		-
Water Services Infrastructure Grant (Schedule 6B)										-						
Capacity and Others	-	-	-		-	-	-	-			-	-		-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1								-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-]		-						-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-]		-					-	-	-				-
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	146 251	(28 900)		117 351	117 351	29 911	2 645		2 645			-	2.3%	0.2%		
Grants excluded from the publication	-	-	-					-			-	-		-		
Urban Settlement Development Grant	-		1		-						-	-		-		-
Finance Mangement Grant: Technical Programme									-					-		
Total as per DoRA	146 251	(28 900)	-	117 351	117 351	29 911	2 645	252	2 645	252					-	

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

Municpal Manager: Chief Financial Officer:

Υ					Year t		First C			penditure	% Changes from 1st		% Changes t			Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure	Actual expenditure Actual		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National by mu Department	unicipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	September 2020	2020	Department		Department		Department	municipalities		
							·									
thousands																
Direct Transfers	128 354	(9 658		118 696	118 696	60 469	32 134	15 416	32 134				27.1%	13.0%		
nfrastructure	116 556	(9 658		106 898	106 898	53 898	28 379	13 986	28 379	13 986		-	26.5%	13.1%		-
Municipal Infrastructure Grant		-									-	-	-	-		
Public Transport Infrastructure Grant	-				-						-	-	-			
Public Transport Network Grant											-	-	-			
Integrated National Electrification Programme (Municipal) Grant	19 658	(9 658)	10 000	10 000			87		87	-	-	-	0.9%		
Veighbourhood Development Partnership Grant (Capital Grant)	20 000	-		20 000	20 000	20 000	14 756	5 157	14 756	5 157	-	-	73.8%	25.8%		
1010 FIFA World Cup Stadiums Development Grant											-	-	-			
Rural Road Assets Management Systems Grant											-	-	-			
funicipal Drought Relief Grant											_	-				
funicipal Water Infrastructure Grant																
tural Household Infrastructure Grant																
funicipal Disaster Recovery Grant					-			J						-		
	-							J			-	-		-		
ntegrated City Development Grant	-							J			-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)											-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	25 943			25 943	25 943	12 971					-	-	-			
Municipal Emergency Housing Grant		-									-	-	-	-		
ntegrated Urban Development Grant	50 955			50 955	50 955	20 927	13 623	8 743	13 623	8 743	-	-	26.7%	17.2%		
Metro Informal Settlements Partnership Grant		-										-		-		
apacity and Others	11 798			11 798	11 798	6 571	3 755	1 430	3 755	1 430	-	-	31.8%	12.1%		-
1010 FIFA World Cup Host City Operating Grant											-	-				
testructuring Grant											-	-	-			
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700					_	-				
funicipal Systems Improvement Grant	600			600	600							-	_			
Expanded Public Works Programme Integrated Grant (Municipality)	4 170			4 170	4 170	1 043	2 762		2 762				66.2%			
nfrastructure Skills Development Grant	5 000			5 000	5 000	3 500	993	995	993				19.9%	19.9%		
	3 000			5 000	3 000	3 300	773	773	773	773	-	-	17.7/0	17.7/0		
Water Services Operating Subsidy Grant											-	-	-			
nergy Efficiency and Demand Side Management		-									-	-				
Nunicipal Disaster Grant	328			328	328	328		435		435	-	-	-	132.6%		
013 Africa Cup of Nations Host City Operating Grant											-	-	-			
1014 African Nations Championship Host City Operating Grant	-				-						-	-	-			
Public Transport Network Operations Grant											-	-	-			
funicipal Human Settlements Capacity Grant		-									-	-	-	-		
funicipal Demarcation Transition Grant (Schedule 5B)		-			-						-	-		-		
direct Transfers	20 720	(9 658	-	11 062	10 462		-				-	-		-		
nfrastructure	20 120	(9 658		10 462	10 462						-	-				
Regional Bulk Infrastructure Grant											-	-	-			
ntegrated National Electrification Programme (Eskom) Grant	19 658	(9 658)	10 000	10 000						_	-				
leighbourhood Development Partnership Grant (Technical Assistance)	300	,	1	300	300						_	-				
lacklogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
tural Household Infrastructure Grant (Indirect)			1				1						-			
funicipal Water Infrastructure Grant (Indirect)		-			-							-		-		
											-	-	-			
ucket Eradication Programme Grant											-	-	-			
/ater Services Infrastructure Grant (Schedule 6B)	162		1	162	162							-		-		
apacity and Others	600			600												
nergy Efficiency and Demand Side Management (Eskom)			1					J				-	-	-	-	
Vater Services Operating Subsidy Grant (Indirect)	-	-		-	-			J			-	-	-	-		
funicipal Systems Improvement Grant (Schedule 6B)	600	-	1	600	-		1				-	-	-	-		-
funicipal Demarcation Transition Grant (Schedule 6B)												-				
otal	149 074	(19 316	-	129 758	129 158	60 469	32 134	15 416	32 134	15 416	-	-	24.8%	11.9%		-
rants excluded from the publication			-									-				-
Jrban Settlement Development Grant	-											-		-		
Finance Mangement Grant: Technical Programme			1					J				-	-			
Total as per DoRA	149 074	(19 316)	-	129 758	129 158	60 469	32 134	15 416	32 134	15 416						
		(19 310)	_	125 / 50	125 100											

Date:

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

Date:

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

Y					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
24																
R thousands	30 841			30 841	30 841	16 869	269	1 937	269	9 1937			0.9%	6.3%		
Direct Transfers	26 422		:	26 422	26 422	13 500	269	967	269				1.0%			
Infrastructure Municipal Infrastructure Grant	19 422	•	•	19 422	19 422	10 000	269	967	269			-	1.4%	5.0%		-
	19 422			19 422	19 422	10 000	209	907	201	907		1	1.476	3.076		
Public Transport Infrastructure Grant Public Transport Network Grant	-															
	-											1				
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	-											1		-		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant			1									1		-		
Municipal Disaster Recovery Grant Integrated City Development Grant		-	1		-					1		1		-		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	7 000		1	7 000	7 000	3 500					-	1		-		
Municipal Emergency Housing Grant	7 000			7 000	7 000	3 300										
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 419			4 419	4 419	3 369		970		970				22.0%		
2010 FIFA World Cup Host City Operating Grant	7717	-	-	4417	7 717	3 307	-	770	<u>-</u>	770		-		22.070		-
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		970		970				32.3%		
Municipal Systems Improvement Grant	300			300	300	3 000		7/0		7/0				32.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250										
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	230								-		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	-	-			-									-		
Municipal Disaster Grant	119			119	119	119										
2013 Africa Cup of Nations Host City Operating Grant	117			117	117	117										
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	-			-									-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	300			300	•			-		-						
Infrastructure	-			-						·		-		-		
Regional Bulk Infrastructure Grant	·	·	·	<u>-</u>	·	<u>:</u>	-		<u>:</u>	- :	<u>:</u>		<u>:</u>		<u>:</u>	·
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300			300						· .						
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-					-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)]													
Municipal Systems Improvement Grant (Schedule 6B)	300	-	1	300												
Municipal Demarcation Transition Grant (Schedule 6B)]													
Total	31 141			31 141	30 841	16 869	269	1 937	269	9 1 937			0.9%	6.2%		
Grants excluded from the publication		-	-			.3007	-		-				-	3.2.70		
Urban Settlement Development Grant												-				
Finance Mangement Grant: Technical Programme			1													
Total as per DoRA	31 141			31 141	30 841	16 869	269	1 937	269	1 937						

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments	Total Available	Approved					re Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	Department by 30		National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
D. I							September 2020	2020					Department			
R thousands Direct Transfers	16 663	(2E 4)		16 409	16 409	5 636	327	7 119	327	7 7 119	-		2.0%	43.4%		
Infrastructure	11 119	(254)		11 119	11 119	2 500	321	6 473	321	6 473			2.0%	43.4% 58.2%		
Municipal Infrastructure Grant	11 119	·····		11 119	11 119	2 500		6 473		6 473	-			58.2%		······································
	11 117			11 117	11117	2 300		0 4/3		0 4/3		-		30.270		
Public Transport Infrastructure Grant												-		-		
Public Transport Network Grant										-		-		-		
Integrated National Electrification Programme (Municipal) Grant										-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)										-		-		-		
2010 FIFA World Cup Stadiums Development Grant					-						-	-				
Rural Road Assets Management Systems Grant					-					-	-	-		-		
Municipal Drought Relief Grant					-					-	-	-		-		
Municipal Water Infrastructure Grant												-				
Rural Household Infrastructure Grant					-				-		-	-				
Municipal Disaster Recovery Grant					-					-		-				
Integrated City Development Grant					-					-						
Regional Bulk Infrastructure Grant (Schedule 5B)					-					-	-					
Water Services Infrastructure Grant (Schedule 5B)					-											
Municipal Emergency Housing Grant					-					-						
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 544	(254)	-	5 290	5 290	3 136	327	646	327	7 646	-	-	6.2%	12.2%		-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		114		114				4.1%		
Municipal Systems Improvement Grant	1 600	(254		1 346	1 346	2 000		114		114				4.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 078	(234		1 078	1 078	270	327	391	327	7 391			30.3%	36.3%		
Infrastructure Skills Development Grant	1070			1076	1070	270	321	371	321	371		-	30.370	30.370		
												-				
Water Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management				- 66	- 66			***		141		-		- 040 004		
Municipal Disaster Grant	66			66	00	66		141		141		-		213.2%		
2013 Africa Cup of Nations Host City Operating Grant												-		-		
2014 African Nations Championship Host City Operating Grant					-					-	-	-		-		
Public Transport Network Operations Grant					-					-	-	-		-		
Municipal Human Settlements Capacity Grant					-				-		-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-						-	-				-
Indirect Transfers	22 821	27 746	-	50 567	49 221											
Infrastructure	21 221	28 000		49 221	49 221						-			-		
Regional Bulk Infrastructure Grant	21 221	28 000		49 221	49 221							-		-		
Integrated National Electrification Programme (Eskom) Grant		-			-						-	-		-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)					-				-	-						
Backlogs in Water and Sanitation at Clinics and Schools		-			-		1			-	-	-				
Backlogs in the Electrification of Clinics and Schools					-									-		
Rural Household Infrastructure Grant (Indirect)												-				
Municipal Water Infrastructure Grant (Indirect)					-									-		
Bucket Eradication Programme Grant					-									-		
Water Services Infrastructure Grant (Schedule 6B)					-						-					
Capacity and Others	1 600	(254)		1 346								-				
Energy Efficiency and Demand Side Management (Eskom)					-					-	-	-		-		1
Water Services Operating Subsidy Grant (Indirect)							1									
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(254		1 346			1									
Municipal Demarcation Transition Grant (Schedule 6B)	. 000	(254	1	. 540												
Total	39 484	27 492		66 976	65 630	5 636	327	7 119	327	7 7 119			0.5%	10.6%		l
Grants excluded from the publication	- 37 404	2/ 472		- 00 7/0	03 030	3 030	321	7 117	321	/ / / / / / / / / / / / / / / / / / / /	:		0.376	10.076	<u>:</u>	
Urban Settlement Development Grant								-		·		-		-		† <u>-</u>
Finance Mangement Grant: Technical Programme					_									-		
mano mangoment Orant. Feelinear Fregramme		27 492	1	66 976	65 630											1

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

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

Municpal Manager: Chief Financial Officer:

Y			In.,		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
thousands																
lirect Transfers	58 231	(2 265)		55 966	55 966	18 869	5 102		5 102				9.1%			
nfrastructure	52 512	(2 000)		50 512	50 512	15 500	5 000		5 000		-	-	9.9%		-	-
Junicipal Infrastructure Grant	26 112	-		26 112	26 112	5 000	5 000	1 025	5 000	1 025			19.1%	3.9%		
Public Transport Infrastructure Grant	-	-			-	-						-	-	-	-	
Public Transport Network Grant	-	-		-	-					-			-	-		
Integrated National Electrification Programme (Municipal) Grant	5 400	(2 000)		3 400	3 400	-		1 107		1 107				32.5%		
Veighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-								-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-								-	-		
Rural Road Assets Management Systems Grant	-				-	-						-				
Municipal Drought Relief Grant	-	-			-							-	-	-	-	
Municipal Water Infrastructure Grant	-				-	-										
Rural Household Infrastructure Grant	-	-			-	-						-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-					-		-		-		-
Integrated City Development Grant	-	-			-					-		-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-					-		-		-		-
Water Services Infrastructure Grant (Schedule 5B)	21 000	-		21 000	21 000	10 500				-		-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-						-	-	-	-	
Integrated Urban Development Grant	-					-						-				
Metro Informal Settlements Partnership Grant	-	-														
Capacity and Others	5 719	(265)	-	5 454	5 454	3 369	102	152	102	2 152	-		1.9%	2.8%		
2010 FIFA World Cup Host City Operating Grant	-															
Restructuring Grant	-	-														
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	102	152	102	2 152			3.4%	5.1%		
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250										
Infrastructure Skills Development Grant	-				-											
Water Services Operating Subsidy Grant	-				-											
Energy Efficiency and Demand Side Management	-				-											
Municipal Disaster Grant	119			119	119	119										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		_														
Municipal Demarcation Transition Grant (Schedule 5B)												_				
Indirect Transfers	7 000	(2 265)	-	4 735	3 400	-				· ·	-					-
nfrastructure	5 400	(2 000)		3 400	3 400											
Regional Bulk Infrastructure Grant	- 100	(= 000)		- 100						·		-		· .		
Integrated National Electrification Programme (Eskom) Grant	5 400	(2 000)		3 400	3 400											
Veighbourhood Development Partnership Grant (Technical Assistance)	- 100	(2 000)		2 100						1 .						
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools		_														
Rural Household Infrastructure Grant (Indirect)		_														
funicipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Nater Services Infrastructure Grant (Schedule 6B)		_														
apacity and Others	1 600	(265)		1 335												
nergy Efficiency and Demand Side Management (Eskom)	-	-					***************************************			·		-				
Vater Services Operating Subsidy Grant (Indirect)																
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335												
Municipal Demarcation Transition Grant (Schedule 6B)	. 000	(200)		. 555	_											
otal	65 231	(4 530)		60 701	59 366	18 869	5 102	2 284	5 102	2 2 284			8.4%	3.8%		
Grants excluded from the publication	- 03 231	(7330)		- 00 701	37300	.3007	3 102		3 102	. 2204			0.47	3.070		-
Jrban Settlement Development Grant								†		T				· .		
Finance Mangement Grant: Technical Programme					1							1 1				
Total as per DoRA	65 231	(4 530)		60 701	59 366	18 869	5 102	2 284	5 102	2 284						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOE MOROLONG (NC451)

Y			lau au . I		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	117 136	(265)	-	116 871	116 871	48 331	11 295	16 693	11 295	16 693			9.7%	14.3%		
Infrastructure	109 628	()		109 628	109 628	44 810	11 295	16 052	11 295				10.3%			
Municipal Infrastructure Grant	59 628			59 628	59 628	19 810	4 931	11 854	4 931				8.3%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	-	_			-					-				1		
Neighbourhood Development Partnership Grant (Capital Grant)										-						
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
										-						
Municipal Drought Relief Grant					-	-				-		-		-		
Municipal Water Infrastructure Grant										-		-		-		
Rural Household Infrastructure Grant	-	-			-					-				-		
Municipal Disaster Recovery Grant										-				-		
Integrated City Development Grant					-					-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-									-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	25 000	6 364	4 199	6 364	4 199			12.7%	8.4%		
Municipal Emergency Housing Grant					-									-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 508	(265)		7 243	7 243	3 521		641		641				8.8%		
2010 FIFA World Cup Host City Operating Grant	7 000	(200)		7 2 10	7 2 10	0.021		011		- 011				0.070		
Restructuring Grant																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		160		160				5.3%		
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535	3 000		100		100			-	3.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	(200)		1 583	1 583	396		481		481				30.4%		
	1 203			1 363	1 363	390		461		401				30.476		
Infrastructure Skills Development Grant						-						-		-		
Water Services Operating Subsidy Grant										-		-		-		
Energy Efficiency and Demand Side Management					-	-				-		-	-	-		
Municipal Disaster Grant	125	-		125	125	125				-		-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-				-				-		
2014 African Nations Championship Host City Operating Grant					-	-				-				-		
Public Transport Network Operations Grant					-	-				-				-		
Municipal Human Settlements Capacity Grant										-				-		
Municipal Demarcation Transition Grant (Schedule 5B)					-									-		
Indirect Transfers	2 800	(265)	-	2 535		-	-	-	-	-				-		-
Infrastructure																
Regional Bulk Infrastructure Grant																
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	-	_			-					-				1		
Rural Household Infrastructure Grant (Indirect)													-			
Municipal Water Infrastructure Grant (Indirect)													-			
Bucket Eradication Programme Grant		-			-					-		1		1		
			[-							1 1		- 1		
Water Services Infrastructure Grant (Schedule 6B)		(0/5)				-	-			-						
Capacity and Others	2 800	(265)	-	2 535		·				ļ		-				-
Energy Efficiency and Demand Side Management (Eskom)	-	-	[-							1 -		-		
Water Services Operating Subsidy Grant (Indirect)		-	[-							-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)	(J	2 535	-	-				-		-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-				-				-		
Total	119 936	(530)	-	119 406	116 871	48 331	11 295	16 693	11 295	16 693			9.5%	14.0%		-
Grants excluded from the publication			-				-	-						- 1		
Urban Settlement Development Grant												-				
Finance Mangement Grant: Technical Programme		l	1		1											

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

Y						o date	First 0			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					unect grants	September 2020	2020	Department		Department		Department	municipanties		
							,									
R thousands																
Direct Transfers	138 464	(6 766)		131 698	131 698	51 325		28 015	28 804				21.9%			
Infrastructure	133 705	(6 766)		126 939	126 939	47 751	28 413	27 625	28 413			-	22.4%			
Municipal Infrastructure Grant	52 954			52 954	52 954	17 000	5 598	8 496	5 598	8 496		-	10.6%	16.0%		
Public Transport Infrastructure Grant						-				-		-				
Public Transport Network Grant						-				-		-				
Integrated National Electrification Programme (Municipal) Grant	40 751	(6 766)		33 985	33 985	10 751	18 850	9 675	18 850	9 675			55.5%	28.5%		
Neighbourhood Development Partnership Grant (Capital Grant)					-											
2010 FIFA World Cup Stadiums Development Grant					-					-						
Rural Road Assets Management Systems Grant					-											
Municipal Drought Relief Grant					-											
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant					_											
Integrated City Development Grant					_									-		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	40 000		[40 000	40 000	20 000	3 965	9 454	3 965	9 454	-		9.9%	23.6%	-	
Municipal Emergency Housing Grant	40 000			40 000	40 000	20 000	3 703	7 101	3 700	7 101			7.770	23.070		
Integrated Urban Development Grant												-		-		
Metro Informal Settlements Partnership Grant	4750			4750			204	200				-	- 0.00/	- 0.004	······································	
Capacity and Others	4 759			4 759	4 759	3 574	391	389	391	389			8.2%	8.2%		
2010 FIFA World Cup Host City Operating Grant					-					-		-				
Restructuring Grant					-					-		-				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	113	112	113	112		-	3.8%	3.7%		
Municipal Systems Improvement Grant						-				-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 580			1 580	1 580	395	278	277	278	277		-	17.6%	17.5%		
Infrastructure Skills Development Grant					-											
Water Services Operating Subsidy Grant					-					-						
Energy Efficiency and Demand Side Management												-				
Municipal Disaster Grant	179			179	179	179										
2013 Africa Cup of Nations Host City Operating Grant										-		-				
2014 African Nations Championship Host City Operating Grant						-										
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	40 751	(6 766)		33 985	33 985	10 751	18 850	-	18 850			-	55.5%			
Infrastructure	40 751	(6 766)		33 985	33 985	10 751	18 850		18 850				55.5%			
Regional Bulk Infrastructure Grant																
Integrated National Electrification Programme (Eskom) Grant	40 751	(6 766)		33 985	33 985	10 751	18 850		18 850				55.5%			
Neighbourhood Development Partnership Grant (Technical Assistance)	10 701	(0.700)		00 700	55 765	10 701	10 000		10 000				00.070			
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools					_					1				-		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
						-										
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)						-	-							-		
Capacity and Others	·		-	······································	-	·				ļ		-		-		ļ
Energy Efficiency and Demand Side Management (Eskom)			[-				-			-		-		
Water Services Operating Subsidy Grant (Indirect)			[-	-	-		ļ		-		-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-		J		-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)																
Fotal	179 215	(13 532)		165 683	165 683	62 076	47 654	28 015	47 654	28 015			28.8%	16.9%		
Grants excluded from the publication			-				-	-		-		-		-		
Urban Settlement Development Grant												-		-		
Finance Mangement Grant: Technical Programme	1		L							-		-		-		
Total as per DoRA	179 215	(13 532)		165 683	165 683	62 076	47 654	28 015	47 654	28 015						

Date:

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

Date:

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

NORTHERN CAPE: GAMAGARA (NC453) Y					Year t			Quarter		cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	77 653	(5 500)		72 153	72 153	16 795		8 926		8 926				12.4%		
Infrastructure	69 803	(5 000)	-	64 803	64 803	14 000	-	6 519		6 519		-		10.1%		
Municipal Infrastructure Grant	11 803	-		11 803	11 803	4 000								-		
Public Transport Infrastructure Grant		-										-				
Public Transport Network Grant		-			-									-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	43 000	(5 000)	38 000	38 000	10 000		6 519		6 519	-			17.2%		:
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-								-				-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000											
Municipal Emergency Housing Grant	15 000			15 000	13 000											
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 850	(500)		7 350	7 350	2 795		2 407		2 407				32.7%		
2010 FIFA World Cup Host City Operating Grant Restructuring Grant												-				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700								1		
Municipal Systems Improvement Grant	1 700			1 700	1700	1700										
Expanded Public Works Programme Integrated Grant (Municipality)	1 055			1 055	1 055											
Infrastructure Skills Development Grant	1 000			1 000	1 000											
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	5 000	(500)	4 500	4 500	1 000		2 407		2 407				53.5%		
Municipal Disaster Grant	95		1	95	95	95										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant		-														
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-									-	-				-
Indirect Transfers	43 000	(5 000		38 000	38 000	10 000	-	-				-		-		
Infrastructure	43 000	(5 000	-	38 000	38 000	10 000								-		
Regional Bulk Infrastructure Grant	-	-								-		-		-	-	
Integrated National Electrification Programme (Eskom) Grant	43 000	(5 000)	38 000	38 000	10 000				-		-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-							-	-		-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools														-		
Backlogs in the Electrification of Clinics and Schools		-			-					-				-	-	
Rural Household Infrastructure Grant (Indirect)		-		-												
Municipal Water Infrastructure Grant (Indirect)		-			-				-			-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)		-								-		1		-		
Water Services Intrastructure Grant (Schedule 6B) Capacity and Others	-			·						-				-		
Energy Efficiency and Demand Side Management (Eskom)	······································	·	-	······································		······································		·	······································		······································			·	······································	·····
Water Services Operating Subsidy Grant (Indirect)										1						
Municipal Systems Improvement Grant (Schedule 6B)																_
Municipal Demarcation Transition Grant (Schedule 6B)					-											
Total	120 653	(10 500		110 153	110 153	26 795		8 926		8 926		- :		8.1%		
Grants excluded from the publication	120 033	(10 300		110 133	110 133	20173		0 720		0 720			<u>:</u>	0.170	<u>:</u>	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-										-				
												-				
Total as per DoRA	120 653	(10 500)	-	110 153	110 153	26 795		8 926	-	8 926					-	

Date:

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

Date:

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

Υ ΄ ΄					Year to	o date	First Quarter	YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	,	2020/21	payment schedule			National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands															
Direct Transfers	390 299	(60 911)		329 388	318 907	2 000	770 -	770				0.2%			
Infrastructure	361 688	(59 641)	-	302 047	291 566	-		-						-	-
Municipal Infrastructure Grant		-			-										
Public Transport Infrastructure Grant		-			-										
Public Transport Network Grant	316 207	(50 191)		266 016	266 016										
Integrated National Electrification Programme (Municipal) Grant					-									-	
Neighbourhood Development Partnership Grant (Capital Grant)	35 000	(9 450)		25 550	25 550										
2010 FIFA World Cup Stadiums Development Grant					-										
Rural Road Assets Management Systems Grant					-										
Municipal Drought Relief Grant															
Municipal Water Infrastructure Grant		_			_										
Rural Household Infrastructure Grant		_			_										
Municipal Disaster Recovery Grant															
Integrated City Development Grant	10 481			10 481											
Regional Bulk Infrastructure Grant (Schedule 5B)	.5 101			.5401											
Water Services Infrastructure Grant (Schedule 5B)															
Municipal Emergency Housing Grant															
Integrated Urban Development Grant									-						
Metro Informal Settlements Partnership Grant					-										
	28 611	(1 270)		27 341	27 341	2 000	770 -	770				2.8%			-
Capacity and Others	20 011	(1270)		2/ 341	2/ 341	2 000	170 -	//0				2.6%			
2010 FIFA World Cup Host City Operating Grant					-				-				-		
Restructuring Grant															
Local Government Financial Management Grant	1 000	-		1 000	1 000										
Municipal Systems Improvement Grant		-													
Expanded Public Works Programme Integrated Grant (Municipality)	10 117			10 117	10 117		770	770				7.6%			
Infrastructure Skills Development Grant	10 500	(576)		9 924	9 924			-				-			-
Water Services Operating Subsidy Grant	-	-			-			-				-			
Energy Efficiency and Demand Side Management	6 994	(694)		6 300	6 300	2 000		-					-	-	
Municipal Disaster Grant		-			-			-						-	
2013 Africa Cup of Nations Host City Operating Grant		-			-			-						-	
2014 African Nations Championship Host City Operating Grant		-			-										
Public Transport Network Operations Grant		-			-										
Municipal Human Settlements Capacity Grant					-			-					-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										
Indirect Transfers	500	-		500	500	-		-							-
Infrastructure	500			500	500										
Regional Bulk Infrastructure Grant					-										
Integrated National Electrification Programme (Eskom) Grant		-			- 1										
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500										
Backlogs in Water and Sanitation at Clinics and Schools		_			-			-							
Backlogs in the Electrification of Clinics and Schools		_			_										
Rural Household Infrastructure Grant (Indirect)		_			_										
Municipal Water Infrastructure Grant (Indirect)															
Bucket Eradication Programme Grant															
Water Services Infrastructure Grant (Schedule 6B)															
Capacity and Others					-					l					
Energy Efficiency and Demand Side Management (Eskom)					-				·						
Water Services Operating Subsidy Grant (Indirect)		_		-				1				-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-										
Municipal Demarcation Transition Grant (Schedule 6B)		_									1 1				1
Nunicipal Demarcation Transition Grant (Schedule 6B)	390 799	(60 911)		329 888	319 407	2 000	770 -	770				0.2%			-
		(88 114)							·			0.2%	-		
Grants excluded from the publication	903 720			815 606	-			-						•	
Urban Settlement Development Grant	903 720	(88 114)		815 606	-						1 1				
Finance Mangement Grant: Technical Programme									<u> </u>						
Total as per DoRA	1 294 519	(149 025)	-	1 145 494	319 407	2 000	770 -	770	-						

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

Municpal Manager: Chief Financial Officer:

Υ					Year to		First Q			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure				Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30		Department		Department		National	municipalities		
							September 2020	2020					Department			
R thousands																
Direct Transfers	203 915			203 915	203 915	41 235	16 868	34 673	16 868	34 673			8.3%	17.0%		
Infrastructure	198 388			198 388	198 388	37 402	14 946	24 146	14 946				7.5%			
Municipal Infrastructure Grant	113 988			113 988	113 988	7 402	7 402	13 585	7 402	13 585	***************************************		6.5%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant					_											
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant					_											
Integrated City Development Grant					_											
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-	
Water Services Infrastructure Grant (Schedule 5B)	84 400			84 400	84 400	30 000	7 544	10 561	7 544	10 561			8.9%	12.5%		
Municipal Emergency Housing Grant	- 100			- 100	2.100				, , , ,				0.770		-	
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 527	-	-	5 527	5 527	3 833	1 922	10 527	1 922	10 527			34.8%	190.5%	, -	-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	686		686				22.9%			
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	2 259			2 259	2 259	565	1 236	10 527	1 236	10 527			54.7%	466.0%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant	-				-									-		
Energy Efficiency and Demand Side Management	-				-											
Municipal Disaster Grant	268			268	268	268										
2013 Africa Cup of Nations Host City Operating Grant					-									-		
2014 African Nations Championship Host City Operating Grant					-									-		
Public Transport Network Operations Grant	-				-											
Municipal Human Settlements Capacity Grant	-				-									-		
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Indirect Transfers	35 000	(5 000)		30 000	30 000										-	
Infrastructure	35 000	(5 000)		30 000	30 000											
Regional Bulk Infrastructure Grant	35 000	(5 000)		30 000	30 000											
Integrated National Electrification Programme (Eskom) Grant	-				-									-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-									-	-	
Backlogs in Water and Sanitation at Clinics and Schools					-											
Backlogs in the Electrification of Clinics and Schools					-									-		
Rural Household Infrastructure Grant (Indirect)	-				-									-	-	
Municipal Water Infrastructure Grant (Indirect)					-									-		
Bucket Eradication Programme Grant	-	-			-										-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-										-	
Capacity and Others		-	-		-		-									
Energy Efficiency and Demand Side Management (Eskom)																
Water Services Operating Subsidy Grant (Indirect)	-	-			-										-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-									-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					-											
otal	238 915	(5 000)		233 915	233 915	41 235	16 868	34 673	16 868	34 673			7.2%	14.8%		
Grants excluded from the publication							-									
Jrban Settlement Development Grant					-											
inance Mangement Grant: Technical Programme	1													-		
Total as per DoRA	238 915	(5 000)		233 915	233 915	41 235	16 868	34 673	16 868	34 673						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

Υ					Year to		First Q			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
			Other Adjustments		Approved	Transferred to						re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
							September 2020	2020					Department			
R thousands																
Direct Transfers	303 190	(1 265)		301 925	301 925	38 146	12 437	37 638	12 437				4.1%			
Infrastructure	295 001	(1 000)	-	294 001	294 001	33 619	10 312	36 298	10 312				3.5%			-
Municipal Infrastructure Grant	279 801	-		279 801	279 801	27 619	10 312	36 298	10 312	36 298			3.7%	13.0%	-	
Public Transport Infrastructure Grant		-			-					-			-		-	
Public Transport Network Grant		-			-					-			-		-	
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)		14 200	14 200	6 000				-			-		-	-
Neighbourhood Development Partnership Grant (Capital Grant)		-			-							-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant		-			-					-			-		-	
Rural Road Assets Management Systems Grant	-	-		-	-					-			-	-	-	-
Municipal Drought Relief Grant		-			-					-			-		-	
Municipal Water Infrastructure Grant		-			-								-		-	
Rural Household Infrastructure Grant	-	-		-	-					-			-	-	-	
Municipal Disaster Recovery Grant	- 1	-			-					-			-	-	-	
Integrated City Development Grant	- 1	-			- 1					-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-			-					-			-		-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-			-					-			-	-	-	
Municipal Emergency Housing Grant	-	-		-	-					-		-	-	-	-	-
Integrated Urban Development Grant		-			-								-		-	
Metro Informal Settlements Partnership Grant	-	-			-										-	
Capacity and Others	8 189	(265)	-	7 924	7 924	4 527	2 125	1 339	2 125	1 339			26.8%	16.99	6 -	
2010 FIFA World Cup Host City Operating Grant		-			-								-		-	
Restructuring Grant		-			-								-		-	
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	259		259				10.0%		-	
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535								-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 150	-		1 150	1 150	288	227	1 339	227	1 339			19.7%	116.5%	-	-
Infrastructure Skills Development Grant					-								-	-	-	
Water Services Operating Subsidy Grant	-	-		-	-					-		-	-	-	-	
Energy Efficiency and Demand Side Management		-			-								-		-	
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	1 639		1 639	-			100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		-			-					-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-					-			-	-	-	
Public Transport Network Operations Grant		-			-					-			-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-				-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-				-	-					-	-
Indirect Transfers	152 008	(1 265)		150 743	148 208	6 000										
Infrastructure	149 208	(1 000)		148 208	148 208	6 000										
Regional Bulk Infrastructure Grant	120 000	-		120 000	120 000					-			-		-	-
Integrated National Electrification Programme (Eskom) Grant	15 200	(1 000)		14 200	14 200	6 000				-			-		-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-			-				-	-		-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-					-		-	-		-	
Backlogs in the Electrification of Clinics and Schools	- 1	-			-							-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	- 1	-				-		-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	- 1				-	-		-	-		-	
Bucket Eradication Programme Grant	- 1	-		-	- 1				-	-		-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	14 008			14 008	14 008											
Capacity and Others	2 800	(265)		2 535												
Energy Efficiency and Demand Side Management (Eskom)	- 1			-						-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)					-					-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	- 1					-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-											
Total	455 198	(2 530)		452 668	450 133	44 146	12 437	37 638	12 437	37 638			2.7%	8.3%		
Grants excluded from the publication			-		-		-						-			-
Urban Settlement Development Grant	- 1	-			-								-	-	-	-
inance Mangement Grant: Technical Programme	<u> </u>												-	<u> </u>	1	
Total as per DoRA	455 198	(2 530)		452 668	450 133	44 146	12 437	37 638	12 437	37 638						

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

Municpal Manager: Chief Financial Officer:

Υ	Br. data		lout	T-1-1-1	Year t		First C			penditure		om 1st to 1st Q	% Changes			d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					ullect grants	September 2020	2020	Department		Department		Department	municipalities		
thousands		/														
Direct Transfers	572 690	(45 157)		527 533	527 533	116 591	37 096	215 978	37 096				7.0%			
nfrastructure	557 227	(44 657)		512 570	512 570	112 194	36 261	214 970	36 261			-	7.1%			
Municipal Infrastructure Grant	233 448	-		233 448	233 448	34 460	28 474	26 840	28 474	26 840			12.2%	11.5%		
Public Transport Infrastructure Grant																
Public Transport Network Grant	230 939	(36 657)		194 282	194 282	57 734	536	21 662	536				0.3%	11.1%		
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)		2 000	2 000			12 687		12 687		-		634.4%		
Veighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000			3 127		3 127				31.3%		
2010 FIFA World Cup Stadiums Development Grant		-														
Rural Road Assets Management Systems Grant	-	-			-					-		-		-		
Municipal Drought Relief Grant	-	-			-					-		-		-		
Municipal Water Infrastructure Grant		-			-				-			-				
Rural Household Infrastructure Grant		-			-				-			-				
Municipal Disaster Recovery Grant		-			-							-				
ntegrated City Development Grant		-			-							-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-					-		
Water Services Infrastructure Grant (Schedule 5B)	72 840	-		72 840	72 840	20 000	7 251	150 654	7 251	150 654			10.0%	206.8%		
Municipal Emergency Housing Grant	-	-			-	-								-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	15 463	(500)	-	14 963	14 963	4 397	835	1 008	835	1 008	-	-	5.6%	6.7%	-	-
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant		_														
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700		297		297				17.4%		
Municipal Systems Improvement Grant	2 000	_		2 000	2 000											
Expanded Public Works Programme Integrated Grant (Municipality)	5 422	_		5 422	5 422	1 356	705	711	705	711			13.0%	13.1%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500											
Municipal Disaster Grant	1 341	(555)		1 341	1 341	1 341	130		130				9.7%			
2013 Africa Cup of Nations Host City Operating Grant							150		100				7.770			
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	_			-					-				-		
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	12 300	(8 000)	-	4 300	2 300				-	·						
Infrastructure	10 300	(8 000)		2 300	2 300					-				-		
Regional Bulk Infrastructure Grant	10 300	(6 000)		2 300	2 300	· · · · · · · · · · · · · · · · · · ·			·				·	·		·
ntegrated National Electrification Programme (Eskom) Grant	10 000	(8 000)]	2 000	2 000			J				1		-		1
Neighbourhood Development Partnership Grant (Technical Assistance)	300	(6 000)]	300	300			J		-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools	300			300	300								-			
													-			
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)		-]		-			J				-		-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant		-]	-	-	-		J				-		-		
Nater Services Infrastructure Grant (Schedule 6B)	2 000	-		2 000						· ·		-				
Capacity and Others	2 000	-	-	∠ 000	-	-		-		ļ		-	-	-		-
nergy Efficiency and Demand Side Management (Eskom)		-]		-			J				-		-	-	
Vater Services Operating Subsidy Grant (Indirect)		-]		-			J	-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-	1	2 000	-									-		
Aunicipal Demarcation Transition Grant (Schedule 6B)																
otal	584 990	(53 157)	-	531 833	529 833	116 591	37 096	215 978	37 096				7.0%	40.6%		
Grants excluded from the publication		-	-									-		-		
Urban Settlement Development Grant	-	-]		-			J	-			-		-		-
Finance Mangement Grant: Technical Programme					L									-		
Total as per DoRA	584 990	(53 157)	-	531 833	529 833	116 591	37 096	215 978	37 096	215 978						

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved					re Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	38 965			38 965	38 965	13 521	11 795	1 491	11 795	5 1 491	-		30.3%	3.8%		
Infrastructure	35 697			35 697	35 697	10 253	10 253	1 445	10 253				28.7%			
Municipal Infrastructure Grant	35 697			35 697	35 697	10 253	10 253	1 445	10 253				28.7%			
Public Transport Infrastructure Grant	33 077			33 077	33 077	10 255	10 233	1 443	10 23	1 443			20.770	4.070		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant										-						
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant														-		
														-		
Municipal Disaster Recovery Grant	-				-					1	-			-	-	
Integrated City Development Grant	-				-						-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)											-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-					-	-	-		-		-
Municipal Emergency Housing Grant		-								-	-	-		-		
Integrated Urban Development Grant		-			-				-		-	-		-		
Metro Informal Settlements Partnership Grant	-									-						
Capacity and Others	3 268			3 268	3 268	3 268	1 542	46	1 542	2 46			47.2%	1.4%		
2010 FIFA World Cup Host City Operating Grant	-	-								-		-		-		
Restructuring Grant	-	-								-		-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 542	46	1 542	2 46			51.4%	1.5%		
Municipal Systems Improvement Grant														-		
Expanded Public Works Programme Integrated Grant (Municipality)														-		
Infrastructure Skills Development Grant										-		-		-		
Water Services Operating Subsidy Grant										-		-		-		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	268			268	268	268										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	25 542	5 000	-	30 542	30 542		-			-				-		
Infrastructure	25 542	5 000		30 542	30 542					·		-		-		-
Regional Bulk Infrastructure Grant	3 000	5 000		8 000	8 000	<u>-</u>		· ·	<u>-</u>	<u>-</u>			<u>:</u>	 	<u>-</u>	·
Integrated National Electrification Programme (Eskom) Grant	3 000	3 000		0 000	0 000						-			1		
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
	-	-								-		-		-		
Rural Household Infrastructure Grant (Indirect)	-	-								-		-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-								-		-		-		
Bucket Eradication Programme Grant		-								-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	22 542			22 542	22 542											
Capacity and Others	·	-				-		-			-	-		-		
Energy Efficiency and Demand Side Management (Eskom)	-				-						-	-		-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-					-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)												-				
Total	64 507	5 000		69 507	69 507	13 521	11 795	1 491	11 795		-	-	17.0%	2.1%		-
Grants excluded from the publication		-	-				-				-	-		-		-
Urban Settlement Development Grant	-	-			-					-	-	-		-		
Finance Mangement Grant: Technical Programme							<u> </u>		-	-		-		-		
Total as per DoRA	64 507	5 000		69 507	69 507	13 521	11 795	1 491	11 795	1 491						

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
R triousarius Direct Transfers	212 069	(265)		211 804	211 804	28 940	5 042	24 414	5 042	2 24 414			2.4%	11.5%	-	
Infrastructure	206 674	(205)	1	206 674	206 674	26 515	4 588	23 905	4 588				2.4%			
Municipal Infrastructure Grant	148 649		-	148 649	148 649	11 515	4 300	15 529	4 300	15 529			Z.Z/0	10.4%	······································	······
Public Transport Infrastructure Grant	140 047			140 047	140 047	11 313		13 327		15 527				10.476		
Public Transport Illiastructure Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)					-							1		-		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		-			-									-		
Municipal Drought Relief Grant		-										-		-		
Municipal Water Infrastructure Grant	-	-			-								-			
Rural Household Infrastructure Grant			1		-							-		-		
Municipal Disaster Recovery Grant	-	-	1		-					-		-		-		-
Integrated City Development Grant														-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1		-				-			-		-		-
Water Services Infrastructure Grant (Schedule 5B)	58 025	-		58 025	58 025	15 000	4 588	8 376	4 588	8 376		-	7.9%	14.4%		-
Municipal Emergency Housing Grant		-			-				-			-				-
Integrated Urban Development Grant					-											
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 395	(265)	-	5 130	5 130	2 425	454	509	454	1 509		-	8.8%	9.9%		
2010 FIFA World Cup Host City Operating Grant		-			-							-		-		
Restructuring Grant		-			-							-				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	109	163	109	163			6.4%	9.6%		
Municipal Systems Improvement Grant	1 600	(265)	1 335	1 335											
Expanded Public Works Programme Integrated Grant (Municipality)	1 827			1 827	1 827	457	345	347	345	347			18.9%	19.0%		
Infrastructure Skills Development Grant												-				
Water Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	268			268	268	268										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					_											
Public Transport Network Operations Grant					_											
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	1 600	(265)		1 335	-					· ·						
Infrastructure																
Regional Bulk Infrastructure Grant	·								<u>-</u>	† · · · · · · · · · · · · · · · · · · ·				-		
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools			1							1				-		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)			1		_					1		1		-		
Bucket Eradication Programme Grant			1													
Water Services Infrastructure Grant (Schedule 6B)					-					-				-		
Capacity and Others	1 600	(265)		1 335		<u>:</u>				·		1		-	<u>:</u>	
Energy Efficiency and Demand Side Management (Eskom)	1 600	(205)	·	1 333		······		·	······································	·				-	······	·
Water Services Operating Subsidy Grant (Indirect)			1		_							1		-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1 600	/2/5	J	1 335						-		-		-		
	1 600	(265	7	1 335	-					-				-		
Municipal Demarcation Transition Grant (Schedule 6B)		(500)					F 040							44.50/		
Total	213 669	(530)		213 139	211 804	28 940	5 042	24 414	5 042				2.4%	11.5%		
Grants excluded from the publication		-	-					•				-		-		
Urban Settlement Development Grant					-									-		-
Finance Mangement Grant: Technical Programme														-		
Total as per DoRA	213 669	(530)	- 1	213 139	211 804	28 940	5 042	24 414	5 042	24 414						

Date:

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

Date:

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

Υ					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	September 2020	2020	Department		Department		Department	municipalities		
thousands																
Direct Transfers	33 509			33 509	33 509	2 623	268		268				0.8%			
nfrastructure	29 224	-		29 224	29 224			5 591		5 591				19.1%		
Municipal Infrastructure Grant	29 224	-		29 224	29 224			5 591		5 591		-		19.1%		
Public Transport Infrastructure Grant	-	-			-						-	-		-		
Public Transport Network Grant					-							-		-		
ntegrated National Electrification Programme (Municipal) Grant												-		-		
Neighbourhood Development Partnership Grant (Capital Grant)												-		-		
2010 FIFA World Cup Stadiums Development Grant												-		-		
Rural Road Assets Management Systems Grant																
Junicipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		1					1]		
	1	1					1							1		
Municipal Disaster Recovery Grant	-	-					1				-	-		-	-	
ntegrated City Development Grant		-					1					-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-								-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)		-			-					-		-		-		-
Municipal Emergency Housing Grant											-	-		-		
ntegrated Urban Development Grant												-		-		
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	4 285			4 285	4 285	2 623	268	1 501	268	1 501			6.3%	35.0%		
010 FIFA World Cup Host City Operating Grant																
testructuring Grant																
ocal Government Financial Management Grant	1 900	-		1 900	1 900	1 900		1 501		1 501	-	-		79.0%		
Junicipal Systems Improvement Grant	300			300	300	1 900		1 301		1 301		-		/9.0%		
						455						-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 817			1 817	1 817	455						-		-		
Infrastructure Skills Development Grant	-	-			-				-		-	-		-		
Nater Services Operating Subsidy Grant											-	-		-		
Energy Efficiency and Demand Side Management												-		-		
Municipal Disaster Grant	268			268	268	268	268		268			-	100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant												-		-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-	-		1		
ndirect Transfers	300			300										·		
	300	-				·										
nfrastructure						······························				· .				-	·	·
Regional Bulk Infrastructure Grant	-	-			-		1				-	-			-	
ntegrated National Electrification Programme (Eskom) Grant											-	-		-		
Veighbourhood Development Partnership Grant (Technical Assistance)											-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools											-	-		-		
Backlogs in the Electrification of Clinics and Schools												-		-		
Rural Household Infrastructure Grant (Indirect)												-		-		
funicipal Water Infrastructure Grant (Indirect)												-		-		
lucket Eradication Programme Grant												-				
Vater Services Infrastructure Grant (Schedule 6B)																
apacity and Others	300			300												
nergy Efficiency and Demand Side Management (Eskom)	300			-						·				·		·
Vater Services Operating Subsidy Grant (Indirect)		1					1]		
	300			200			1					-		-		
Aunicipal Systems Improvement Grant (Schedule 6B)	300	-		300	-						-	-		-		
funicipal Demarcation Transition Grant (Schedule 6B)												-				ļ
otal	33 809	-		33 809	33 509	2 623	268	7 092	268	7 092			0.8%	21.0%		
Grants excluded from the publication												-				
Jrban Settlement Development Grant																
inance Mangement Grant: Technical Programme		1					1									
Total as per DoRA	33 809		-	33 809	33 509	2 623	268	7 092	268	7 092					-	-
	00 003			00 009	00 309	2 023	200	1 032								

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAING (NW382)

			1		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
						,	September 2020	2020					Department			
R thousands																
Direct Transfers	52 179	(305)		51 874	51 874	13 705	6 785	2 818	6 785	2 818			13.1%	5.4%		
Infrastructure	44 424	(000)		44 424	44 424	10 140	4 635	2010	4 635				10.4%			
Municipal Infrastructure Grant	29 099			29 099	29 099	8 140	4 635		4 635				15.9%			
Public Transport Infrastructure Grant	2,0,,			2,0,,	2,0,,	0.110	1 000		1 000				10.770			
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	15 325			15 325	15 325	2 000				1				1		
Neighbourhood Development Partnership Grant (Capital Grant)	13 323			13 323	13 323	2 000										
2010 FIFA World Cup Stadiums Development Grant																
	-													-		
Rural Road Assets Management Systems Grant	-				-							-		-		
Municipal Drought Relief Grant	-											-		-		
Municipal Water Infrastructure Grant	-				-					-				-		
Rural Household Infrastructure Grant	-	-			-					-				-		
Municipal Disaster Recovery Grant	-	-			-					-				-		
Integrated City Development Grant	-				-									-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-									-				-		
Water Services Infrastructure Grant (Schedule 5B)	-				-											
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 755	(305)		7 450	7 450	3 565	2 150	2 818	2 150	2 818			28.9%	37.8%		
2010 FIFA World Cup Host City Operating Grant	7733	(303)	-	7 430	7 430	3 303	2 130	2010	2 130	2010		-	20.770	37.070		-
Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 519	2 818	1 519	2 818			50.6%	93.9%		
	300					3 000	1 519	2818	1 519	2818			50.6%	93.9%		
Municipal Systems Improvement Grant				300	300		450					-	27.00/	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 187			1 187	1 187	297	450		450	-			37.9%	-		
Infrastructure Skills Development Grant	-				-							-		-		
Water Services Operating Subsidy Grant	-				-									-		
Energy Efficiency and Demand Side Management	3 000	(305)		2 695	2 695					-				-		
Municipal Disaster Grant	268			268	268	268	181		181	-			67.5%	-		
2013 Africa Cup of Nations Host City Operating Grant	-									-				-		
2014 African Nations Championship Host City Operating Grant	-									-				-		
Public Transport Network Operations Grant	-													-		
Municipal Human Settlements Capacity Grant	-				-									-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-									-		
Indirect Transfers	15 625	-	-	15 625	15 325	2 000		-	-	-		-		-		-
Infrastructure	15 325			15 325	15 325	2 000										
Regional Bulk Infrastructure Grant										· .						
Integrated National Electrification Programme (Eskom) Grant	15 325			15 325	15 325	2 000										
Neighbourhood Development Partnership Grant (Technical Assistance)	13 323			13 323	15 525	2 000				-		1		1		
Backlogs in Water and Sanitation at Clinics and Schools																
													-			
Backlogs in the Electrification of Clinics and Schools					-							-		-		
Rural Household Infrastructure Grant (Indirect)	-				-							-		-		
Municipal Water Infrastructure Grant (Indirect)	-				-							-	-	-		
Bucket Eradication Programme Grant	-				-							-	-	-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300	-	-	300		-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				-		-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-	-				-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-									-		
Municipal Demarcation Transition Grant (Schedule 6B)					-							-				
Total	67 804	(305)	-	67 499	67 199	15 705	6 785	2 818	6 785	2 818			10.1%	4.2%		
Grants excluded from the publication		-	-											- 1		
Urban Settlement Development Grant			1				Ì					-				
	1		1		1		1			1		1				
Finance Mangement Grant: Technical Programme			l J										-			

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (MV383)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020					Department			
R thousands																
Direct Transfers	94 155	(500)		93 655	93 655	40 924	28 202		28 202				30.1%			
Infrastructure	80 825			80 825	80 825	35 087	28 202		28 202			-	34.9%		-	-
Municipal Infrastructure Grant	80 825			80 825	80 825	35 087	28 202	19 398	28 202	19 398		-	34.9%	24.0%		
Public Transport Infrastructure Grant	-			-	-	-				-		-				
Public Transport Network Grant	-			-	-					-		-				
Integrated National Electrification Programme (Municipal) Grant				-	-	-				-		-				
Neighbourhood Development Partnership Grant (Capital Grant)		-				-				-						
2010 FIFA World Cup Stadiums Development Grant		-				-				-		-		-		
Rural Road Assets Management Systems Grant						-				-		-		-		
Municipal Drought Relief Grant										-				-		
Municipal Water Infrastructure Grant	-			-	-					-		-				
Rural Household Infrastructure Grant	-			-	-	-				-		-				
Municipal Disaster Recovery Grant					-	-				-				-		
Integrated City Development Grant	-			-	-					-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-				-		-				
Water Services Infrastructure Grant (Schedule 5B)					-	-				-		-		-		
Municipal Emergency Housing Grant				-	-	-				-		-				
Integrated Urban Development Grant					-	-				-		-	-	-	-	
Metro Informal Settlements Partnership Grant																
Capacity and Others	13 330	(500)		12 830	12 830	5 837		(329)		(329)				(2.6%)		
2010 FIFA World Cup Host City Operating Grant					-	-				-		-	-	-	-	
Restructuring Grant					-	-				-				-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		81		81				2.7%		
Municipal Systems Improvement Grant	1 500			1 500	1 500							-				
Expanded Public Works Programme Integrated Grant (Municipality)	3 324			3 324	3 324	831		(410)		(410)		-		(12.3%)		
Infrastructure Skills Development Grant					-	-				-				-		
Water Services Operating Subsidy Grant										-		-		-		
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	1 500				-		-		-		
Municipal Disaster Grant	506			506	506	506				-				-		
2013 Africa Cup of Nations Host City Operating Grant		-				-				-				-		
2014 African Nations Championship Host City Operating Grant						-				-		-		-		
Public Transport Network Operations Grant										-				-		
Municipal Human Settlements Capacity Grant	-			-	-					-		-				
Municipal Demarcation Transition Grant (Schedule 5B)				· · · · · · · · · · · · · · · · · · ·										-		
Indirect Transfers	1 500		-	1 500												
Infrastructure			•							· .						
Regional Bulk Infrastructure Grant					-					-				-		
Integrated National Electrification Programme (Eskom) Grant					-					-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)					-					-				-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-	-				-			-			
Backlogs in the Electrification of Clinics and Schools					-					-				-		
Rural Household Infrastructure Grant (Indirect)					-	-				-				-		
Municipal Water Infrastructure Grant (Indirect)	-				-	-				-			-			
Bucket Eradication Programme Grant										-				-		
Water Services Infrastructure Grant (Schedule 6B)	1 500			1 500								-		-		
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	1 500		-	1 500	-									-		
Water Services Operating Subsidy Grant (Indirect)	-			-	-	-						-		- 1		
	1 500	-		1 500	-	-				-		1		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500						-				-		
Municipal Demarcation Transition Grant (Schedule 6B)	95 655	(500)		95 155	93 655	40 924	28 202	19 069	28 202	19 069		-	29.6%	20.0%		
Grants excluded from the publication		(500)				40 924		19 069		19 069			29.6%	∠0.0%	<u>:</u>	
Grants excluded from the publication Urban Settlement Development Grant	•		•		-	•										
Finance Mangement Grant: Technical Programme]		-							1		- 1		
		(===)														
Total as per DoRA	95 655	(500)	-	95 155	93 655	40 924	28 202	19 069	28 202	19 069						

Date:

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

Date:

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

Y					Year t			Quarter		penditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands							,									
Direct Transfers	53 583	-		53 583	53 583	17 396	10 149	9 124	10 14	9 124			18.9%	17.0%		
Infrastructure	46 612			46 612	46 612	13 509	9 218		9 21				19.8%			
Municipal Infrastructure Grant	46 612			46 612	46 612	13 509	9 218		9 218				19.8%	16.9%		
Public Transport Infrastructure Grant	40 012			40012	40012	13 307	7210	7 077	7210	, , , , , , , , , , , , , , , , , , , ,			17.070	10.770		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	-	_			-					-				-		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant	-										-	1		-		
Municipal Disaster Recovery Grant					-											
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)										-		-		-		
					-											
Water Services Infrastructure Grant (Schedule 5B)		-			-				-		-	-		-		
Municipal Emergency Housing Grant												-		-		
Integrated Urban Development Grant					-											
Metro Informal Settlements Partnership Grant														-		
Capacity and Others	6 971			6 971	6 971	3 887	931	1 248	93	1 248			13.4%	17.9%		
2010 FIFA World Cup Host City Operating Grant		-			-				-	-		-		-		
Restructuring Grant		-				-										
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	300	1 103	300	1 103	-	-	10.0%	36.8%		
Municipal Systems Improvement Grant	1 500	-		1 500	1 500					-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 113	-		2 113	2 113	529	631	145	63	145	-	-	29.9%	6.9%		
Infrastructure Skills Development Grant	-	-			-						-	-				
Water Services Operating Subsidy Grant	-	-			-						-	-				
Energy Efficiency and Demand Side Management	-	-			-	-					-			-		-
Municipal Disaster Grant	358	-		358	358	358					-			-		-
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-			-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-			-	-	-			-		
Public Transport Network Operations Grant	-	-			-	-			-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-			-											
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-					-	-		-		-
Indirect Transfers	1 500	-	-	1 500								-				
Infrastructure		-	-			-						-		-		-
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant		-							-					-		
Neighbourhood Development Partnership Grant (Technical Assistance)					-											
Backlogs in Water and Sanitation at Clinics and Schools					-											
Backlogs in the Electrification of Clinics and Schools												-				
Rural Household Infrastructure Grant (Indirect)														-		
Municipal Water Infrastructure Grant (Indirect)									-			-				
Bucket Eradication Programme Grant									-					-		
Water Services Infrastructure Grant (Schedule 6B)					-									-		
Capacity and Others	1 500			1 500												
Energy Efficiency and Demand Side Management (Eskom)												-		-		
Water Services Operating Subsidy Grant (Indirect)		-	1		-						-			-		
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	1	1 500	-						-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	_		1													
Total	55 083			55 083	53 583	17 396	10 149	9 124	10 14	9 124			18.4%	16.6%		
Grants excluded from the publication				-	-									- 3.070		
Urban Settlement Development Grant										T						
Finance Mangement Grant: Technical Programme									-							
Total as per DoRA	55 083		-	55 083	53 583	17 396	10 149	9 124	10 149	9 124						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 20	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipanites		
D.H																
R thousands	10 101			40.404	40.404	F F (0	204	040	20.0	940			0.00	0.50/		
Direct Transfers	40 491			40 491	40 491	5 563	384	212	384				0.9%	0.5%		
Infrastructure	36 923	-	-	36 923	36 923	3 045		-						-		·
Municipal Infrastructure Grant	36 923			36 923	36 923	3 045				-		-		-		
Public Transport Infrastructure Grant					-					-		-		-		
Public Transport Network Grant					-					-		-				
Integrated National Electrification Programme (Municipal) Grant	-	-			-					-			-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-					-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-			-				-	-	-			-		
Rural Road Assets Management Systems Grant	-				-									-		
Municipal Drought Relief Grant	-				-					-				-		
Municipal Water Infrastructure Grant	-				-					-				-		
Rural Household Infrastructure Grant	-				-									-		
Municipal Disaster Recovery Grant			[_											
Integrated City Development Grant			l l													
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)		_		-		-			-		_		-		-	
Municipal Emergency Housing Grant					-					-	-			-		
										-				-		
Integrated Urban Development Grant					-					-		-		-		
Metro Informal Settlements Partnership Grant												-		-		
Capacity and Others	3 568			3 568	3 568	2 518	384	212	384	212			10.8%	5.9%		
2010 FIFA World Cup Host City Operating Grant	-				-					-		-	-	-		
Restructuring Grant	-				-					-		-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000				-		-	-	-		
Municipal Systems Improvement Grant	300			300	300					-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	116	212	116	212			11.6%	21.2%		
Infrastructure Skills Development Grant	-				-									-		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management					_											
Municipal Disaster Grant	268			268	268	268	268		268				100.0%			
2013 Africa Cup of Nations Host City Operating Grant	200			200	200	200	200		200				100.070			
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant					-					-						
					-					-						
Municipal Human Settlements Capacity Grant					-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-		-				-
Indirect Transfers	300		•	300												
Infrastructure		-												-		
Regional Bulk Infrastructure Grant	-	-	[-	-	-				-		-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant		-			-					-	-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-					-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools					-					-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	[-					-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-				-					-				-		
Municipal Water Infrastructure Grant (Indirect)		-			-					-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	[-							-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-		[-	-						-	-	-		
Capacity and Others	300		-	300			-	-						-		
Energy Efficiency and Demand Side Management (Eskom)	-	-			-					- 1		-	-	- 1		
Water Services Operating Subsidy Grant (Indirect)					-					-						
Municipal Systems Improvement Grant (Schedule 6B)	300		[300												
Municipal Demarcation Transition Grant (Schedule 6B)	300	1	l l	300	1	-			-				-		-	
Total	40 791			40 791	40 491	5 563	384	212	384	212		·	0.9%	0.5%		t
Grants excluded from the publication	40 /91			40 791		J 303		- 212	304	- 212			0.9%	J.576	<u>:</u>	·
Urban Settlement Development Grant			-		•			•			-			•		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	-	[-					-	-	1 -		-	-	
Total as per DoRA	40 791			40 791	40 491	5 563	384	212	384	212			-			

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

Municpal Manager: Chief Financial Officer:

Υ	Br. data		O	T-1-1 A 2-7	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments		Approved	Transferred to		Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2020/21	YTD expenditure by municipalities
	of 2019	year)		2020/21	payment schedule	direct grants	Department by 30		Department	by municipanues	Department	by municipanities	National	municipalities	2020/21	by municipalities
							September 2020	2020					Department			
thousands																
irect Transfers	21 602			21 602	21 602	3 254	3 824	431	3 824	431			17.7%	2.0%		
	16 893			16 893	16 893	3 234	3 514		3 514		-		20.8%			
nfrastructure		-	-				3 3 1 4	-	3 3 1 4				20.6%			-
Municipal Infrastructure Grant	16 893			16 893	16 893							-		-		
Public Transport Infrastructure Grant						-						-				
Public Transport Network Grant												-				
ntegrated National Electrification Programme (Municipal) Grant	-	-			-	-	3 514		3 514					-	-	
Veighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-			-			-	-		-	
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-			-			-	-		-	
Rural Road Assets Management Systems Grant	-	-			-							-		-		
Nunicipal Drought Relief Grant	-	-			-							-		-		
Nunicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant					-											
ntegrated City Development Grant	-	-			-			J								
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-			J								
Water Services Infrastructure Grant (Schedule 5B)								J				_				
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant	-	-			-									-	-	
Capacity and Others	4 709			4 709	4 709	3 254	310	431	310	431		-	6.6%	9.2%		
2010 FIFA World Cup Host City Operating Grant	4 /07			4 /07	4 707	3 234	310	431	310	431			0.070	7.2.70		
Restructuring Grant									-							
ocal Government Financial Management Grant	2 600			2 600	2 600	2 600	25	330	25	330	-		1.0%	12.7%		
Municipal Systems Improvement Grant	300			300	300							-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	-		1 541	1 541	386	129	101	129	101			8.4%	6.5%	-	
Infrastructure Skills Development Grant		-							-							
Water Services Operating Subsidy Grant		-							-							
Energy Efficiency and Demand Side Management	-				-											
Municipal Disaster Grant	268			268	268	268	156		156	-			58.2%	-		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					-											
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		_														
Municipal Demarcation Transition Grant (Schedule 5B)		_														
Indirect Transfers	300			300	-		3 514		3 514				1171.3%			
nfrastructure							3 514		3 514							
Regional Bulk Infrastructure Grant	·			<u>-</u>			3314		3314	·		·		·		<u>-</u>
Integrated National Electrification Programme (Eskom) Grant							3 514	J	3 514						1	
Neighbourhood Development Partnership Grant (Technical Assistance)							3 314	J	3 3 14	1		1			_	1
Racklogs in Water and Sanitation at Clinics and Schools										1		1			1	
						-										
Backlogs in the Electrification of Clinics and Schools					-			J			-	1 -1	-		-	
Rural Household Infrastructure Grant (Indirect)												-				
Aunicipal Water Infrastructure Grant (Indirect)						-						-				
Bucket Eradication Programme Grant						-						-				
Vater Services Infrastructure Grant (Schedule 6B)							ļ									
Capacity and Others	300			300												
nergy Efficiency and Demand Side Management (Eskom)	-	-			-			J	-			-	-	-	-	
Vater Services Operating Subsidy Grant (Indirect)		-			-			J	-			-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-					-	-	
Junicipal Demarcation Transition Grant (Schedule 6B)	-	-			-					-		-			-	
otal	21 902			21 902	21 602	3 254	7 338	431	7 338	431			33.5%	2.0%		
Grants excluded from the publication																
Urban Settlement Development Grant							***************************************					-			-	
Finance Mangement Grant: Technical Programme		1						J	-						1	
Total as per DoRA	21 902		-	21 902	21 602	3 254	7 338	431	7 338	431						

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	Actual expenditur National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
							September 2020	2020					Department			
thousands																
Direct Transfers	29 849	(265)		29 584	29 584	10 467	2 595		2 595				8.8%			
Infrastructure	23 132			23 132	23 132	6 586	938		938				4.1%			
Municipal Infrastructure Grant	15 618			15 618	15 618	3 072	938		938			-	6.0%			
Public Transport Infrastructure Grant														_		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	7 514			7 514	7 514	3 514				1					-	
Neighbourhood Development Partnership Grant (Capital Grant)	7 314			/ 314	7314	3314						-				
2010 FIFA World Cup Stadiums Development Grant												-				
												-				
Rural Road Assets Management Systems Grant		-										-				
Municipal Drought Relief Grant												-				
Municipal Water Infrastructure Grant					-				-	-		-		-	-	
Rural Household Infrastructure Grant	-				-				-	-		-			-	
Municipal Disaster Recovery Grant	-	-		-	-		1		-	-		-		-	-	-
Integrated City Development Grant	-				-				-	-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-		1		-	-		-			-	-
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant					-		1		-					-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant					_											
Capacity and Others	6 717	(265)		6 452	6 452	3 881	1 657		1 657				25.7%			
2010 FIFA World Cup Host City Operating Grant	0711	(200)		0 102	0 102	0 001	1 007		1007				20.770	_	_	
Restructuring Grant	-									-					-	
ocal Government Financial Management Grant	3 300			3 300	3 300	3 300	899		899				27.2%		-	
Vunicipal Systems Improvement Grant	1 900	(265)		1 635	1 635	3 300	099		097			-	21.276			
	1 249	(200)		1 249	1 249	313	490		490			-	39.2%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	313	490		490	-		-	39.2%	-		
Infrastructure Skills Development Grant										-		-				
Water Services Operating Subsidy Grant										-		-				
Energy Efficiency and Demand Side Management										-		-		-		
Municipal Disaster Grant	268			268	268	268	268		268	-		-	100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant									-	-		-				
2014 African Nations Championship Host City Operating Grant	-			-	-	-						-		-	-	
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant					-											
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Indirect Transfers	9 414	(265)		9 149	7 514	3 514			-		-					
Infrastructure	7 514			7 514	7 514	3 514						- 1				
Regional Bulk Infrastructure Grant												-				
Integrated National Electrification Programme (Eskom) Grant	7 514			7 514	7 514	3 514										
Neighbourhood Development Partnership Grant (Technical Assistance)	7 011			, , , ,	7011											
Backlogs in Water and Sanitation at Clinics and Schools						_								_		
Backlogs in the Electrification of Clinics and Schools	-				_					1					-	
Rural Household Infrastructure Grant (Indirect)												-				
												-				
Municipal Water Infrastructure Grant (Indirect)										-		-				
Bucket Eradication Programme Grant												-		-		
Vater Services Infrastructure Grant (Schedule 6B)																
apacity and Others	1 900	(265)		1 635	-	-					-	-				-
nergy Efficiency and Demand Side Management (Eskom)	-	-			-	-	1		-	-		-	-	-	-	
Vater Services Operating Subsidy Grant (Indirect)	-	-			-				-	-		-			-	
Junicipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-				-	-		-		-	-	-
funicipal Demarcation Transition Grant (Schedule 6B)					-							-		-	-	
otal	39 263	(530)		38 733	37 098	13 981	2 595		2 595				6.7%			
Grants excluded from the publication												- 1				
Urban Settlement Development Grant	- 1									- 1		-			-	
Finance Mangement Grant: Technical Programme					1				-						1	
Total as per DoRA	39 263	(530)		38 733	37 098	13 981	2 595		2 595							

Date:

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

Date:

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

Υ	District of		lout	Total Accessor	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipanties		
A. I																
thousands irect Transfers	63 162			63 162	63 162	22 176	11 318	11 315	11 318	11 315			17.9%	17.9%		
nrect transfers	57 497			57 497	57 497	18 158	8 887	8 996	8 887				17.9%			-
		-	-			18 158	8 887	8 996								-
Municipal Infrastructure Grant	47 297	-		47 297	47 297	18 158	8 887	8 996	8 887	8 996		-	18.8%	19.0%		
Public Transport Infrastructure Grant						-						-		-		
Public Transport Network Grant												-				
Integrated National Electrification Programme (Municipal) Grant	10 200	-		10 200	10 200	-								-		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-	-								-		
2010 FIFA World Cup Stadiums Development Grant		-			-	-								-		
Rural Road Assets Management Systems Grant		-			-							-				
Nunicipal Drought Relief Grant		-			-							-				
Nunicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant						-								-		
Municipal Disaster Recovery Grant		-			-											
ntegrated City Development Grant		-			-			J								
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-			J								
Water Services Infrastructure Grant (Schedule 5B)]					J				_				
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 665			5 665	5 665	4 018	2 431	2 319	2 431	2 319		-	42.9%	40.9%		
	3 003			3 003	3 003	4010	2 431	2 3 1 7	2 431	2 317			42.7/0	40.770	·	
2010 FIFA World Cup Host City Operating Grant										-						
Restructuring Grant																
ocal Government Financial Management Grant	3 300			3 300	3 300	3 300	1 442	1 444	1 442	1 444			43.7%	43.8%		
Municipal Systems Improvement Grant	300			300	300							-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 797	-		1 797	1 797	450	742	875	742	875			41.3%	48.7%		
Infrastructure Skills Development Grant										-						
Water Services Operating Subsidy Grant										-						
Energy Efficiency and Demand Side Management		-			-											
Municipal Disaster Grant	268	-		268	268	268	247		247	-			92.2%	-		
2013 Africa Cup of Nations Host City Operating Grant										-						
2014 African Nations Championship Host City Operating Grant		-			-											
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	10 500	-		10 500	10 200		-		-	-						
nfrastructure	10 200			10 200	10 200											
Regional Bulk Infrastructure Grant	1,3 200			10 200	.5200	·				<u> </u>				·		
Integrated National Electrification Programme (Eskom) Grant	10 200]	10 200	10 200			J								
Neighbourhood Development Partnership Grant (Technical Assistance)	10 200]	10 200	10 200			J				1				
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in Water and Samtation at Clinics and Schools			1									1				
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)			1									1				
		-			-	-						-		-		
Municipal Water Infrastructure Grant (Indirect)			1									1	-			
Bucket Eradication Programme Grant			1			-						1	-			
Vater Services Infrastructure Grant (Schedule 6B)																
apacity and Others	300		-	300		-					-					
nergy Efficiency and Demand Side Management (Eskom)	-	-]		-	-		J		-		-	-	-		
Vater Services Operating Subsidy Grant (Indirect)	-	-			-	-		J		-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	300	-]	300	-			J				-		-		-
Junicipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-				
otal	73 662			73 662	73 362	22 176	11 318	11 315	11 318	11 315			15.4%	15.4%		
Grants excluded from the publication																
Urban Settlement Development Grant	-									- 1		-				
Finance Mangement Grant: Technical Programme]					J				-				
Total as per DoRA	73 662		-	73 662	73 362	22 176	11 318	11 315	11 318	11 315						

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

Municpal Manager: Chief Financial Officer:

Υ					Year to		First C			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure	Actual expenditur	re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30		Department	-	Department		National	municipalities		
							September 2020	2020					Department			
R thousands																
r triousarius Direct Transfers	22 103	(270)		21 833	21 833	5 509	870	693	870	693			4.0%	3.29		
nfrastructure	14 722	(270)		14 722	14 722	1 987	216	223	216				1.5%			
Municipal Infrastructure Grant	14 722			14 722	14 722	1 987	216	223	216				1.5%		-	······································
Public Transport Infrastructure Grant	14 722			14722	14722	1 707	210	223	210	223			1.370	1.5%	1	
Public Transport Network Grant																
ntegrated National Electrification Programme (Municipal) Grant																
Veighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Vunicipal Disaster Recovery Grant												.1				
ntegrated City Development Grant								J					_			
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)		-										.1				
Municipal Emergency Housing Grant																
ntegrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	7 381	(270)		7 111	7 111	3 522	654	469	654	469			9.2%	6.6%		
2010 FIFA World Cup Host City Operating Grant	7 001	(270)					001	107		107			7.27	0.07	1	
Restructuring Grant					_											
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000		102		102				3.4%		
Municipal Systems Improvement Grant	3 100	(270)		2 830	2 830			102					_	0.174	1 .	
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	(2.70)		1 013	1 013	254	386	367	386	367			38.1%	36.2%		
nfrastructure Skills Development Grant																
Water Services Operating Subsidy Grant					_											
Energy Efficiency and Demand Side Management					_								_			
Municipal Disaster Grant	268			268	268	268	268		268				100.0%			
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant					_											
Public Transport Network Operations Grant					_											
Municipal Human Settlements Capacity Grant					_											
Municipal Demarcation Transition Grant (Schedule 5B)					_											
ndirect Transfers	3 100	(270)		2 830	-	-	-			-			-		-	
nfrastructure																
Regional Bulk Infrastructure Grant					-					· .				· .		
ntegrated National Electrification Programme (Eskom) Grant					_			J								
Veighbourhood Development Partnership Grant (Technical Assistance)					- 1										-	
Backlogs in Water and Sanitation at Clinics and Schools					- 1			J							-	
Backlogs in the Electrification of Clinics and Schools					- 1										-	
Rural Household Infrastructure Grant (Indirect)					-			J							-	
Municipal Water Infrastructure Grant (Indirect)					- 1										-	
Bucket Eradication Programme Grant		-			-			J		-			-			
Water Services Infrastructure Grant (Schedule 6B)					- 1			J							-	
Capacity and Others	3 100	(270)		2 830												
Energy Efficiency and Demand Side Management (Eskom)					-											
Water Services Operating Subsidy Grant (Indirect)					-										-	
Municipal Systems Improvement Grant (Schedule 6B)	3 100	(270)		2 830	-										-	
Municipal Demarcation Transition Grant (Schedule 6B)					- 1			J							-	
otal	25 203	(540)		24 663	21 833	5 509	870	693	870	693			3.5%	2.8%		
Grants excluded from the publication																
Jrban Settlement Development Grant	-				-								-		-	
inance Mangement Grant: Technical Programme								J					-			
Total as per DoRA	25 203	(540)	-	24 663	21 833	5 509	870	693	870	693						

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

Municpal Manager: Chief Financial Officer:

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
24																
R thousands Direct Transfers	36 236			36 236	36 236	21 794	8 256	6 055	8 256	6 055			22.8%	16.7%		
Infrastructure	29 887		:	29 887	29 887	17 905	8 013		8 013				26.8%			
Municipal Infrastructure Grant	29 887		-	29 887	29 887	17 905	8 013	3 370	8 013			-	26.8%	11.3%		
	27 007			27 007	27 001	17 703	0 013	3 3/0	0 013	3 3/0		-	20.070	11.370		
Public Transport Infrastructure Grant	-									-		-				
Public Transport Network Grant	-									-		-				
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)										-		-				
	-									-		-				
2010 FIFA World Cup Stadiums Development Grant		-								-		-		-		
Rural Road Assets Management Systems Grant	-									-		-				
Municipal Drought Relief Grant	-	-								-		-		-		
Municipal Water Infrastructure Grant	-	-			-				-	-		-				
Rural Household Infrastructure Grant	-									-		-				
Municipal Disaster Recovery Grant		-								-		-				
Integrated City Development Grant	-	-			-					-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-									-		-				
Water Services Infrastructure Grant (Schedule 5B)		-	1									-				
Municipal Emergency Housing Grant										-		-				
Integrated Urban Development Grant												-				
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	6 349			6 349	6 349	3 889	243	2 685	243	2 685			3.8%	42.3%		
2010 FIFA World Cup Host City Operating Grant	0017			0017	0017	0 007	210	2 000		2 000			0.070	12.070		
Restructuring Grant																
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900		1 270		1 270		-		43.8%		
Municipal Systems Improvement Grant	300	-		300	300	2 700		1 2/0		1270		-		43.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 881			2 881	2 881	721		1 415		1 415		-		49.1%		
	2 001			2 00 1	2 00 1	121		1415		1415		-		49.176		
Infrastructure Skills Development Grant										-		-		-		
Water Services Operating Subsidy Grant										-		-		-		
Energy Efficiency and Demand Side Management												-				
Municipal Disaster Grant	268	-		268	268	268	243		243	-		-	90.7%	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-								-		-		-		
2014 African Nations Championship Host City Operating Grant										-		-				
Public Transport Network Operations Grant	-									-		-		-		
Municipal Human Settlements Capacity Grant												-				
Municipal Demarcation Transition Grant (Schedule 5B)										-		-				
Indirect Transfers	300			300		-										
Infrastructure																
Regional Bulk Infrastructure Grant												-				
Integrated National Electrification Programme (Eskom) Grant												-				
Neighbourhood Development Partnership Grant (Technical Assistance)																
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools	1		1													
Rural Household Infrastructure Grant (Indirect)										-		-				
Municipal Water Infrastructure Grant (Indirect)			1							1		-				
Bucket Eradication Programme Grant	1		1													
Water Services Infrastructure Grant (Schedule 6B)			1							1		-		-		
	300		1	300								-		-		
Capacity and Others	300		-	300		-	-	-				-		•		
Energy Efficiency and Demand Side Management (Eskom)		-	1						-	-		-		-		
Water Services Operating Subsidy Grant (Indirect)		-		-	-					-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300						-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)												-				
Total	36 536			36 536	36 236	21 794	8 256	6 055	8 256			-	22.6%	16.6%		-
Grants excluded from the publication			-									-				
Urban Settlement Development Grant	-	-		-	-				-	-		-	-	-	-	
Finance Mangement Grant: Technical Programme										-	-	-				
Total as per DoRA	36 536			36 536	36 236	21 794	8 256	6 055	8 256	6 055						

Date:

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

Date:

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

Y					Year t		First 0			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					direct grants	September 2020	2020	Department		Department		Department	municipalities		
thousands																
irect Transfers	195 294	(25 292		170 002	170 002	45 888	20 321	21 370	20 321	1 21 370			12.0%	12.6%		
nfrastructure	185 189	(24 892	-	160 297	160 297	40 852	19 454	19 393	19 454				12.0%		·	
Municipal Infrastructure Grant	86 894	(24 692		86 894	86 894	7 322	5 633	5 046	5 633				6.5%	5.8%		·
	00 094			00 094	00 094	1 322	5 033	5 040	0 033	3 040			0.076	3.676		
Public Transport Infrastructure Grant		-										-				
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049		24 246	24 246	6 000		173		173		-		0.7%		
leighbourhood Development Partnership Grant (Capital Grant)	40 000	(6 843		33 157	33 157	21 530	12 312	13 111	12 312	13 111	-	-	37.1%	39.5%		
010 FIFA World Cup Stadiums Development Grant					-					-						
Rural Road Assets Management Systems Grant																
Junicipal Drought Relief Grant																
funicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant								J								
Aunicipal Disaster Recovery Grant		_			_		1	J	_		_		_	_	_	
ntegrated City Development Grant												1		-		
												1		-		
Regional Bulk Infrastructure Grant (Schedule 5B)						,						-		,		
Vater Services Infrastructure Grant (Schedule 5B)	16 000			16 000	16 000	6 000	1 509	1 063	1 509	1 063		-	9.4%	6.6%		
Municipal Emergency Housing Grant	-	-										-		-		
Integrated Urban Development Grant												-				
Metro Informal Settlements Partnership Grant		-								-		-		-		
Capacity and Others	10 105	(400)		9 705	9 705	5 036	867	1 977	867	1 977		-	8.9%	20.4%		
2010 FIFA World Cup Host City Operating Grant																
estructuring Grant																
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	240	240	240	240			8.0%	8.0%		
Aunicipal Systems Improvement Grant	5 000			0 000	5 000	0 000	2.10	2.10		210			0.070	0.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 092			2 092	2 092	523	537	536	537	7 536			25.7%	25.6%		
nfrastructure Skills Development Grant	2 072			2 072	2 072	323	337	330	331	330			23.170	23.070		
Water Services Operating Subsidy Grant												-		-		
Energy Efficiency and Demand Side Management	4 000	(400		3 600	3 600	500		1 201		1 201		-		33.4%		
Vunicipal Disaster Grant	1 013			1 013	1 013	1 013	90		90			-	8.9%			
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant												-				
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	43 705	(18 049	-	25 656	25 656	6 000				· ·						
nfrastructure	43 705	(18 049		25 656	25 656	6 000						-		-		-
Regional Bulk Infrastructure Grant	43 703	(10 047		23 030	23 030	0 000										
ntegrated National Electrification Programme (Eskom) Grant	42 295	(18 049	J	24 246	24 246	6 000	1					1				
						6 000						-		-		
Veighbourhood Development Partnership Grant (Technical Assistance)	1 410			1 410	1 410											
Backlogs in Water and Sanitation at Clinics and Schools												-				
Backlogs in the Electrification of Clinics and Schools	-	-			-		1					-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-		1			-	-	-		-		
funicipal Water Infrastructure Grant (Indirect)												-				
Bucket Eradication Programme Grant	-				-		1	J				-		-		
Vater Services Infrastructure Grant (Schedule 6B)																
apacity and Others		-					-					-		-		
nergy Efficiency and Demand Side Management (Eskom)										·						
Vater Services Operating Subsidy Grant (Indirect)											_					
funicipal Systems Improvement Grant (Schedule 6B)							1			1		1		-		
							1					1		-		
Municipal Demarcation Transition Grant (Schedule 6B)		(45		405 :	405 :			04						45.00		
otal	238 999	(43 341	-	195 658	195 658	51 888	20 321	21 370	20 321				10.4%	10.9%		
Grants excluded from the publication		-					-					-		-		
Jrban Settlement Development Grant	-	-			-		1	J		-	-	-		-		
Finance Mangement Grant: Technical Programme	1	<u> </u>	<u> </u>							-		-		-		
Total as per DoRA	238 999	(43 341)	-	195 658	195 658	51 888	20 321	21 370	20 321	21 370						

Date:

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

Date:

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

1					Year t		First Q			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure				Actual expenditur	re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30		Department	-	Department		National	municipalities		
							September 2020	2020					Department			
R thousands																
rindusarius Direct Transfers	62 542			62 542	62 542	25 710	5 912	6 238	5 912	2 6 238			9.5%	10.09		
nfrastructure	58 042			58 042	58 042	22 066	5 633	6 238	5 633				9.5%			
Aunicipal Infrastructure Grant	28 042	······		28 042	28 042	2 066	1 965	6 238	1 965				7.0%			
Public Transport Infrastructure Grant	20 042			20 042	20 042	2 000	1 703	0 230	1 70.	0 230			7.070	22.27	1	
Public Transport Network Grant															-	
ntegrated National Electrification Programme (Municipal) Grant																
leighbourhood Development Partnership Grant (Capital Grant)															-	
2010 FIFA World Cup Stadiums Development Grant										-					-	
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant															-	
Municipal Water Infrastructure Grant															-	
Rural Household Infrastructure Grant															-	
Aunicipal Disaster Recovery Grant												1			1	
nunicipal disaster Recovery Grant ntegrated City Development Grant	-				-								-			1
Regional Bulk Infrastructure Grant (Schedule 5B)	1											1			1	1
Water Services Infrastructure Grant (Schedule 5B)	30 000			20.000	30 000	20.000	3 668		3 668				12.2%			
Nation Services infrastructure Grant (Scriedule 56) Aunicipal Emergency Housing Grant	30 000			30 000	30 000	20 000	3 000		3 000	, i		1	12.276	1	1	
ntegrated Urban Development Grant					-											
Metro Informal Settlements Partnership Grant															-	
Capacity and Others	4 500	······································		4 500	4 500	3 644	279		279				6.2%			
2010 FIFA World Cup Host City Operating Grant	4 300			4 300	7 300	3 011	217	-	211	·			0.2 /	-		-
Restructuring Grant																
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	179		179				6.0%		1	
Junicipal Systems Improvement Grant	3 000			3 000	3 000	3 000	1/7		173				0.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	1 142	286	100		100				8.8%			
nfrastructure Skills Development Grant	1 142			1142	1 142	200	100		100				0.070			
Vater Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management						_										
Aunicipal Disaster Grant	358			358	358	358										
2013 Africa Cup of Nations Host City Operating Grant					550											
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)													_			
ndirect Transfers	-		-							·			-		-	-
nfrastructure																
Regional Bulk Infrastructure Grant	-									T .						
ntegrated National Electrification Programme (Eskom) Grant																
leighbourhood Development Partnership Grant (Technical Assistance)													_			
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools													_			
Rural Household Infrastructure Grant (Indirect)																
Aunicipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Vater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others			-										-	1 .		· .
nergy Efficiency and Demand Side Management (Eskom)	-														-	
Vater Services Operating Subsidy Grant (Indirect)	-														-	
Municipal Systems Improvement Grant (Schedule 6B)	-														-	
Municipal Demarcation Transition Grant (Schedule 6B)													_			
otal	62 542			62 542	62 542	25 710	5 912	6 238	5 912	6 238			9.5%	10.0%		
Grants excluded from the publication				-									-	10.0%		
Irban Settlement Development Grant										†				l .	1	
inance Mangement Grant: Technical Programme	1														1	
Total as per DoRA	62 542		-	62 542	62 542	25 710	5 912	6 238	5 912	6 238					1	

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

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure		Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	94 520	(500)		94 020	94 020	35 729	20 735	27 020	20 735	5 27 020			22.1%	28.7%		
Infrastructure	83 245			83 245	83 245	29 650	19 650	26 892	19 650				23.6%			
Municipal Infrastructure Grant	66 245			66 245	66 245	19 650	19 650	22 297	19 650		-	-	29.7%	33.7%		
Public Transport Infrastructure Grant	_															
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant		-														
Neighbourhood Development Partnership Grant (Capital Grant)	2 000			2 000	2 000					-	-					
2010 FIFA World Cup Stadiums Development Grant	-	-										-				
Rural Road Assets Management Systems Grant	-	-										-				
Municipal Drought Relief Grant	-	-								-						
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant	-	-										-		-		
Municipal Disaster Recovery Grant										-	-					
Integrated City Development Grant	-	-										-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-									-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	10 000		4 594		4 594				30.6%		
Municipal Emergency Housing Grant	-	-										-		-		
Integrated Urban Development Grant														-		
Metro Informal Settlements Partnership Grant	-									-						
Capacity and Others	11 275	(500)	-	10 775	10 775	6 079	1 085	128	1 085	5 128	-	-	10.1%	1.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-					-	-	-	-	-	-	
Restructuring Grant		-								-		-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		20		20				0.7%		
Municipal Systems Improvement Grant	-	-								-						
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	-		2 262	2 262	566	72	108	72	2 108	-	-	3.2%	4.8%		
Infrastructure Skills Development Grant	-	-										-		-		
Water Services Operating Subsidy Grant		-								-		-		-		
Energy Efficiency and Demand Side Management	5 000	(500)	4 500	4 500	1 500						-				
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	1 013		1 013	3 -	-	-	100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant					-					-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-								-	-	-		-		
Public Transport Network Operations Grant	-	-			-						-			-		
Municipal Human Settlements Capacity Grant					-					-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-										-					
Indirect Transfers	21 375			21 375	21 375			-				-				
Infrastructure	21 375			21 375	21 375							-				
Regional Bulk Infrastructure Grant	20 375	-		20 375	20 375							-		-		
Integrated National Electrification Programme (Eskom) Grant	-	-			-						-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000					-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-					-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-					-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)		-								-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)										-	-			-		
Bucket Eradication Programme Grant	-]		-						-	-		-		
Water Services Infrastructure Grant (Schedule 6B)		-								-	-	-		-		-
Capacity and Others	-		-							<u> </u>		-		-		
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-					-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-]		-						-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	115 895	(500)		115 395	115 395	35 729	20 735	27 020	20 735			-	18.0%	23.4%		
Grants excluded from the publication			-					-				-				
Urban Settlement Development Grant	-]		-						-	-		-		
Finance Mangement Grant: Technical Programme				-								-		-		
Total as per DoRA	115 895	(500)	-	115 395	115 395	35 729	20 735	27 020	20 735	27 020						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF TSHWANE (TSH)

Υ					Year to		First C			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
		Adjustment (Mid C	Other Adjustments		Approved	Transferred to						e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
R thousands							·						·			
Direct Transfers	852 737	(123 532)		729 205	677 693	158 688	81 092	68 984	81 092	68 984			11.1%	9.5%	,	
Infrastructure	828 466	(122 532)		705 934	654 422	153 620	78 024	68 984	78 024				11.1%			
Municipal Infrastructure Grant	020 400	(122 332)	······································	703 734	034 422	133 020	70 024	00 704	70 024	00 704			11.170	7.0 /	-	
Public Transport Infrastructure Grant																
Public Transport Infrastructure Grant	771 954	(122 532)		649 422	649 422	153 620	78 024	68 984	78 024	68 984			12.0%	10.6%		
Integrated National Electrification Programme (Municipal) Grant	111 734	(122 332)		047 422	047 422	133 020	70 024	00 704	70 024	00 704			12.070	10.070		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000					-						
2010 FIFA World Cup Stadiums Development Grant	3 000			3 000	3 000					-			-		-	
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	-	-		-						-			-		1	
Rural Household Infrastructure Grant					-								-		-	
Municipal Disaster Recovery Grant										-						
Integrated City Development Grant	51 512	- 1		51 512						-				1	1	1
Regional Bulk Infrastructure Grant (Schedule 5B)	31 312			31312												
Water Services Infrastructure Grant (Schedule 5B)	-				-											
Municipal Emergency Housing Grant																
Integrated Urban Development Grant	-	-		-						-			-		1	
Metro Informal Settlements Partnership Grant					-								-		-	
Capacity and Others	24 271	(1 000)		23 271	23 271	5 068	3 068	0	3 068				13.2%	0.0%		
2010 FIFA World Cup Host City Operating Grant	24271	(1000)		23 271	23271	3 000	3 000		3 000	,			13.270	0.07	-	
Restructuring Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		0		0				0.0%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000		·						0.070	1	
Expanded Public Works Programme Integrated Grant (Municipality)	12 271			12 271	12 271	3 068	3 068		3 068				25.0%			
Infrastructure Skills Development Grant	12.271			12.271	12271	5 000	5 000		0 000				20.070			
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000											
Municipal Disaster Grant	10 000	(1 000)		, 000	, 000											
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant					_											
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	300			300	300		-				***************************************					-
Infrastructure	300			300	300											
Regional Bulk Infrastructure Grant		-			- 1											
Integrated National Electrification Programme (Eskom) Grant																
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300											
Backlogs in Water and Sanitation at Clinics and Schools		-			-								-			
Backlogs in the Electrification of Clinics and Schools		-														
Rural Household Infrastructure Grant (Indirect)		-			-								-			
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant	-	-			-											
Water Services Infrastructure Grant (Schedule 6B)		-													-	
Capacity and Others	-	-	-	-	-		-	-	-				_			
Energy Efficiency and Demand Side Management (Eskom)	-	-			-								-			
Water Services Operating Subsidy Grant (Indirect)	-	-			-					-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											-		-	
Total	853 037	(123 532)		729 505	677 993	158 688	81 092	68 984	81 092	68 984			11.1%		-	
Grants excluded from the publication	1 602 161	(156 213)		1 445 948	-		-	1 345 629		1 345 629				93.1%	-	
Jrban Settlement Development Grant	1 602 161	(156 213)		1 445 948				1 345 629		1 345 629				93.1%		
inance Mangement Grant: Technical Programme										-		-	-			
Total as per DoRA	2 455 198	(279 745)		2 175 453	677 993	158 688	81 092	1 414 613	81 092	1 414 613						

Date:

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

Date:

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

WESTERN CAPE: MATZIKAMA (WC011) Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved					e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	5 year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	83 007			83 007	83 007	31 674	9 830	4 679	9 830	4 679			11.8%	5.6%		
Infrastructure	79 040			79 040	79 040	29 162	8 881	3 755	8 881				11.2%			
Municipal Infrastructure Grant	31 190			31 190	31 190	19 162	7 984	2 976	7 984				25.6%	9.5%		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	850			850	850											
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant								ļ								
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	47 000			47 000	47 000	10 000	897	780	897	7 780			1.9%	1 7%		
Municipal Emergency Housing Grant	47 000			47 000	47 000	10 000	077	700	071	700			1.770	1.770		
Integrated Urban Development Grant	_				-									-		
Metro Informal Settlements Partnership Grant		-														
Capacity and Others	3 967			3 967	3 967	2 512	949	924	949	9 924			23.9%	23.3%		
2010 FIFA World Cup Host City Operating Grant	3 707	-	-	3 707	3 707	2 312	,,,,	724	/1.	/		-	23.770	23.370		-
Restructuring Grant		-														
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	328	303	328	303			21.2%	19.6%		
Municipal Systems Improvement Grant	1 330	-		1 330	1 330	1 330	320	303	320	303			21.270	17.076		
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 940	485	621	621	621	1 621			32.0%	32.0%		
Infrastructure Skills Development Grant	1 740	-		1 740	1 740	400	021	021	021	021			32.070	32.070		
Water Services Operating Subsidy Grant		-														
Energy Efficiency and Demand Side Management		-														
Municipal Disaster Grant	477	-		477	477	477										
2013 Africa Cup of Nations Host City Operating Grant	4//			4//	4//	4//										
2014 African Nations Championship Host City Operating Grant		-														
Public Transport Network Operations Grant	-											1				
Municipal Human Settlements Capacity Grant		-														
Municipal Puntan Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	6 850			6 850	6 850											
Infrastructure	6 850			6 850	6 850					-						······
Regional Bulk Infrastructure Grant	6 000		·	6 000	6 000	·		· .	<u>-</u>	·		-	·	-	·	· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Eskom) Grant	850			850	850							1		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	630	-		630	630											
Backlogs in Water and Sanitation at Clinics and Schools		-														
Backlogs in the Electrification of Clinics and Schools		-														
Rural Household Infrastructure Grant (Indirect)		-														
Municipal Water Infrastructure Grant (Indirect)		-														
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)					-					-				-		
Capacity and Others	-			<u>.</u>		<u>:</u>				·					<u>:</u>	·
Energy Efficiency and Demand Side Management (Eskom)		· · · · · · · · · · · · · · · · · · ·		······································		······································		·····	·····	·	-				······	·····
Water Services Operating Subsidy Grant (Indirect)		1						ļ		1						
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)												1		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)														-		
Nunicipal Demarcation Transition Grant (Schedule 6B)	89 857		-	89 857	89 857	31 674	9 830	4 679	9 830	0 4679		-	10.9%	5.2%		-
Grants excluded from the publication	89 837	-	-	89 837	89 837	310/4	9 630	4 0 / 9	9 6 3 1	40/9	·	-	10.9%	5.2%	<u>:</u>	· · · · · · · · · · · · · · · · · · ·
		·		•				•	·····					-	•	······
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme								J		-		-		-		
	00				20.5==	04.00	0.555	4.0==				-		-		
Total as per DoRA	89 857	-	-	89 857	89 857	31 674	9 830	4 679	9 830	4 679						-

Date:

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

Date:

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

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	72 685	(5 754		66 931	66 931	15 642	1 744	6 243	174	4 6 243			2.6%	9.3%		
Infrastructure	68 344			62 590	62 590	12 891	675	5 297	675				1.1%			
Municipal Infrastructure Grant	15 590			15 590	15 590	7 891	395	1 117	395				2.5%		-	-
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	22 754	(5 754)	17 000	17 000	5 000	280		280				1.6%			
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant	-											-		-		
Rural Road Assets Management Systems Grant														-		
Municipal Drought Relief Grant	-											-		-		
Municipal Water Infrastructure Grant														-		
Rural Household Infrastructure Grant	-											-		-		
Municipal Disaster Recovery Grant		-														
Integrated City Development Grant	-											-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-											-		-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-]	30 000	30 000			4 180		4 180		-		13.9%		-
Municipal Emergency Housing Grant	-											-		-		
Integrated Urban Development Grant														-		
Metro Informal Settlements Partnership Grant	-	-										-		-		
Capacity and Others	4 341	-	-	4 341	4 341	2 751	1 069	946	1 069	9 946	-	-	24.6%	21.8%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-							-		-		
Restructuring Grant	-											-				
Local Government Financial Management Grant	2 011			2 011	2 011	2 011	165	165	165	165			8.2%	8.2%		
Municipal Systems Improvement Grant	-											-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 121			2 121	2 121	531	781	782	781	1 782		-	36.8%	36.9%		
Infrastructure Skills Development Grant	-											-		-		
Water Services Operating Subsidy Grant												-		-		
Energy Efficiency and Demand Side Management	-											-				
Municipal Disaster Grant	209			209	209	209	123		123	3 -		-	58.9%	-		
2013 Africa Cup of Nations Host City Operating Grant												-		-		
2014 African Nations Championship Host City Operating Grant	-											-		-		
Public Transport Network Operations Grant												-		-		
Municipal Human Settlements Capacity Grant	-											-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-		-		
Indirect Transfers	59 341	9 246		68 587	68 587	5 000	280		280			-	0.4%			
Infrastructure	59 341	9 246	-	68 587	68 587	5 000	280		280			-	0.4%	-		
Regional Bulk Infrastructure Grant	36 587	15 000		51 587	51 587				-			-		-		
Integrated National Electrification Programme (Eskom) Grant	22 754	(5 754)	17 000	17 000	5 000	280		280	-	-	-	1.6%	-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1		-							-		-		-
Backlogs in Water and Sanitation at Clinics and Schools		-								-		-		-		
Backlogs in the Electrification of Clinics and Schools	-	-]		-							-		-		
Rural Household Infrastructure Grant (Indirect)		-								-		-		-		
Municipal Water Infrastructure Grant (Indirect)		-]		-			J		-		-		-		
Bucket Eradication Programme Grant	-	-	1		-							-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-										-				-
Capacity and Others	-	-	-			-		-				-				-
Energy Efficiency and Demand Side Management (Eskom)	-	-]		-							-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1		-					-		-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-							-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-										-				
Total	132 026	3 492		135 518	135 518	20 642	2 024	6 243	2 024			-	1.5%	4.6%		
Grants excluded from the publication	-	-	-				-					-				-
Urban Settlement Development Grant					-							-		-		
Finance Mangement Grant: Technical Programme	<u> </u>	1	<u> </u>						-			-				
Total as per DoRA	132 026	3 492		135 518	135 518	20 642	2 024	6 243	2 024	6 243						

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERGRIVIER (WC013)

Y					Year to		First C			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
			Other Adjustments		Approved	Transferred to						re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands		()														
Direct Transfers	21 236	(1 000)		20 236	20 236	13 954	5 432	3 609	5 432				26.8%			
Infrastructure	17 479	(1 000)		16 479	16 479	11 798	4 378	2 678	4 378			-	26.6%			-
Municipal Infrastructure Grant	14 479	-		14 479	14 479	10 798	4 378	2 678	4 378	2 678			30.2%	18.5%	6 -	
Public Transport Infrastructure Grant		-			-								-	-		
Public Transport Network Grant		-			-								-	-		
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000	1 000				-			-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-					-		-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-			-					-			-	-		
Rural Road Assets Management Systems Grant	-	-			-								-			
Municipal Drought Relief Grant	-	-			-								-			
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant	-	-								-	1					
Municipal Disaster Recovery Grant		-											-			
Integrated City Development Grant		-											-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-			
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant					_											
Integrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 757	-		3 757	3 757	2 156	1 054	931	1 054	931			28.1%	24.8%		
	3 131			3 /3/	3 /3/	2 130	1 034	731	1 034	731			20.170	24.07		
2010 FIFA World Cup Host City Operating Grant												-				
Restructuring Grant																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	499	447	499	447			32.2%	28.9%	-	
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	534	483	483	483	483			22.6%	22.6%	-	
Infrastructure Skills Development Grant	-	-			-								-			
Water Services Operating Subsidy Grant	-	-			-								-			
Energy Efficiency and Demand Side Management					-											
Municipal Disaster Grant	72	-		72	72	72	72		72				100.0%			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-			
2014 African Nations Championship Host City Operating Grant	-	-			-								-			
Public Transport Network Operations Grant	-	-			-								-			
Municipal Human Settlements Capacity Grant	-	-			-											
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-											
Indirect Transfers	3 000	(1 000)		2 000	2 000	1 000			-				-			
Infrastructure	3 000	(1 000)		2 000	2 000	1 000										
Regional Bulk Infrastructure Grant	-				-								-			
Integrated National Electrification Programme (Eskom) Grant	3 000	(1 000)		2 000	2 000	1 000										
Neighbourhood Development Partnership Grant (Technical Assistance)		(. 500)		2 000	2 000	. 000										
Backlogs in Water and Sanitation at Clinics and Schools		-														
Backlogs in the Electrification of Clinics and Schools					_										.1 .	
Rural Household Infrastructure Grant (Indirect)															.1	
Municipal Water Infrastructure Grant (Indirect)	1									1	1		1			
Bucket Eradication Programme Grant	1										1		1			
Water Services Infrastructure Grant (Schedule 6B)		- 1		-	-	-			-					-		
Capacity and Others	· ·	·								·				·		
Energy Efficiency and Demand Side Management (Eskom)	-	·····		······································		······································		-	······································	<u> </u>			-	·		
Water Services Operating Subsidy Grant (Indirect)	1	-			-							1	_		1	
		-			-					1		-			1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-						1	-			1	
Municipal Demarcation Transition Grant (Schedule 6B)		(0.5)					F									
Total	24 236	(2 000)		22 236	22 236	14 954	5 432	3 609	5 432	3 609			24.4%	16.29		
Grants excluded from the publication								•				•			•	
Jrban Settlement Development Grant		-			-							-	-		-	-
inance Mangement Grant: Technical Programme							<u> </u>				<u> </u>				<u> </u>	
Total as per DoRA	24 236	(2 000)		22 236	22 236	14 954	5 432	3 609	5 432	3 609						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SALDANHA BAY (WC014)

Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Asseks Management Systems Grant Municipal Drought Relied Grant Municipal Drought Relied Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Drought Relied Grant Inlegrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant Integrated Urban Development Grant Mere Services Operating Subsishy Grant Expanded Public Worts Programme Integrated Grant (Municipality) Infrastructure Sibbs Development Grant Water Services Operating Subsishy Grant Energy Efficiency and Demand Side Management	148 311	(2 000) (2 000	Other Adjustments	Total Available 2020/21	22 311 19 311	municipalities for direct grants		Actual expenditure, by municipalities by 30 September 2020 12 336 10 044 9 976	Actual expenditure National Department 11 096 8 387 8 387	by municipalities	Actual expenditure National Department		Exp as % of Allocation National Department 40.9% 37.6% 43.4%	Exp as % of Allocation by municipalities 45.4% 45.0% 51.7%		YTD expenditure by municipalities
R thousands Direct Transfers Infrastructure Audinorical Infrastructure Grant Public Transport Infrastructure Grant Public Transport Horkonk Grant Public Transport Horkonk Grant Public Transport Horkonk Grant Public Transport Horkonk Grant Integraled National Electification Programme (Municipal) Grant Noighbourhood Development Partnership Grant (Capital Grant) 2010 FIF A World Cup Stadium's Development Grant Rural Household Infrastructure Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Resource Grant Regnand Bulk Infrastructure Grant Municipal Drought Resource (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Municipal Emergency Housing Grant Integrated Utban Development Grant Merio Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Local Government Financial Menagement Grant Municipal States Improvement Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant Public Transport Notations Grant Municipal Demarcation Transition Grant (Schedule SB) Infrastructure 3 13 Africa Cup of Nations Host City Operating Grant Public Transport Heborot Operations Grant Municipal Demarcation Transition Grant (Schedule SB) Infrastructure Regional Bulk Infrastructure Grant Integrated National Electification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Mun	148 311 311 	(2 000)		27 148 22 311 19 311	27 148 22 311 19 311	13 994 11 309	Department by 30 September 2020 11 096 8 387	by 30 September 2020 12 336 10 044 9 976	Department 11 096 8 387	12 336 10 044 9 976	Department -	-	National Department 40.9% 37.6%	45.4% 45.0% 51.7%	-	by municipalities
Direct Transfers Infrastructure Grant Mincipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Registructure Grant Municipal Direct Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Municipal Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Multer Services Infrastructure Grant (Schedule 5B) Multer Services Infrastructure Grant (Municipal Municipal Drought Municipal Settlements Partnership Grant Capacity and Others 2010 Fif A World Cup Host City Operating Grant Restructuring Grants Improvement Grant Municipal Desember Improvement Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant Public Transport On Alloins Host City Operating Grant Public Transport Network Operations Grant Municipal Demarcation Transition Grant (Schedule 5B) Indrastructure Side Municipal Demarcation Transition Grant (Schedule 5B) Indrastructure Side Municipal Municipa	311	(2 000) - - -		22 311 19 311 -	22 311 19 311	11 309	8 387	10 044 9 976	8 387	10 044 9 976 - -			37.6%	45.0% 51.7%		
Direct Transfers Infrastructure Gand 29 Municipal Infrastructure Gand 19 Public Transport Infrastructure Grant 19 Public Transport Infrastructur	311	(2 000) - - -		22 311 19 311 -	22 311 19 311	11 309	8 387	10 044 9 976	8 387	10 044 9 976 - -			37.6%	45.0% 51.7%		· · ·
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Disaster Recovery Grant Integrated Cup Development Grant Rengional Bulk Infrastructure Grant Rengional Bulk Infrastructure Grant Rengional Bulk Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant Local Government Financial Management Grant Uccal Government Financial Management Grant Waster Services Operating Subsidy Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Grant Waster Services Operating Subsidy Grant Expanded Public Works Programme Integrated Grant (Municipality) Waster Services Operating Subsidy Grant Expanded Public Works Programme Integrated Grant (Municipality) Marker Services Operating Subsidy Grant Except Efficiency and Demand Side Management Municipal Disselve Grant Unicipal Disselve Grant Waster Services Operating Subsidy Grant Except Efficiency and Demand Side Management Municipal Desenter Services Operating Subsidy Grant Except Efficiency Services Operation Subsidy Grant Rengional Bulk Infrastructure Grant (Schedule 5B) Minicipal Waster Services Operating Subsidy Grant Expanded Public Works Programme (Eskon) Grant Municipal Demacration Transition Grant (Schedule 5B) Minicipal Waster Services (Depending Part	311	(2 000) - - -	-	22 311 19 311 -	22 311 19 311	11 309	8 387	10 044 9 976	8 387	10 044 9 976 - -			37.6%	45.0% 51.7%		-
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIF A World Cup Stadiums Development Grant Rural Household Infrastructure Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Resource Grant Municipal Drought Resource Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Multer Services Infrastructure Grant (Schedule 5B) Multer Services Infrastructure Grant (Schedule 5B) Multer Services Infrastructure Grant (Schedule 5B) Multer Services Infrastructure Grant (Schedule 5B) Multer Services Infrastructure Grant (Schedule 5B) Multer Services Infrastructure Grant (Schedule 5B) Multer Services Operating Grant Restructuring Grant Infrastructure Sibbs Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Dissater Grant Municipal Dissater Grant Municipal Human Seltlements Capacity Grant Municipal Human Seltlements Capacity Grant Municipal Human Seltlements Capacity Grant Municipal Human Seltlements Capacity Grant Municipal Human Seltlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers 15 1 Municipal Multer Multer Grant Indirect Multer Services Operating Subsidy Grant Municipal Human Seltlements Capacity Grant Municipal Human Seltlements Capacity Grant Municipal Human Seltlements Capacity Grant Municipal Human Seltlements Capacity Grant Municipal Human Seltlements Capacity Grant Municipal Human Seltlements Capacity Grant Municipal Multer Human Seltle	311	-		19 311	19 311 -			9 976		9 976 - -		-		51.7%		-
Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 F1F A World Cup Stadium's Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drough Relief Grant Municipal Drough Relief Grant Municipal Basets Recovery Grant Integrated Cup Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Schedule Grant (Wunicipal Sylenter Public View Schedule Sche	- - - - - - - - - - - - - - - - - - -	(2 000) - - - - - - - - - - - - - - - - - -				-	0.307				-		-			-
Public Transport Network Crant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drough Relief Grant Municipal Drough Relief Grant Municipal Water Interstructure Grant Rural Household Infrastructure Grant Municipal Water Interstructure Grant Rural Household Infrastructure Grant Municipal Drough Resider Grant Rural Household Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Multiput Grant Integrated Utban Development Grant Mero Informal Settlements Partnership Grant Integrated Utban Development Grant Mero Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Integrated Public World Programme Integrated Grant (Municipality) Intrastructure Sibbs Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant Public Transport On Nations Host City Operating Grant Disaster Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operating Subsidy Grant Municipal Demand Side Management Municipal Demand Side Management Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Mun		(2 000)		3 000	3 000			69		69			-	2.3%	-	-
Integrated National Electification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 F18 World Cup Stadiums Development of Carint National N		(2 000)		3 000	3 000			69		69	-		-	2.3%		-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA Word Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Municipal Water Recovery Grant Integraled City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Operating Subsidy Grant Expanded Public Works Programme Integraled Grant (Municipality) Infrastructure Sibb Evelopment Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant Public Transport On Nations Host City Operating Grant Public Transport Neboxro Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Water Services (Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation of Clinics and Schools Backlogs in Water and Sanitation of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Services (Development Partnership Grant (Indirect) Municipal Water Services (Development Partnership Grant (Technical Assistance)								69	- - - -	-			-	2.3%	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road AssEs Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Water Intersturbure Grant Rural Household Infrastructure Grant Municipal Water Recovery Grant Integrated Culp Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Water Maristructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Water Maristructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Water Maristructure Grant Morto Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Settlements Partnership Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Water Services Operating Subsidy Grant Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Sibb Evelopment Grant Municipal Disaster Grant 2013 Affica Que And Demand Side Management Municipal Disaster Grant 2013 Affica Neulons Championship Host City Operating Grant 2014 Affican Neulons Championship Host City Operating Grant 2014 Affican Neulons Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Index Transfers 51 Infrastructure 81 Infrastructure Grant Index Jack Ministructure Grant (Indirect) Municipal Mater and Sanitation of Clinics and Schools Backlogs in Water and Sanitation of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Manifer (Indirect)	837	-				-				-		-	-	-		
Rural Road Assets Management Systems Grant Municipal Drught Relief Grant Municipal Walter Infrastructure Grant Municipal Walter Infrastructure Grant Municipal Usaler Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant Integrated Urban Development Grant Mero Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Usaler Services Operating Subsidy Grant Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Stib Development Grant Walter Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant Public Transport Neboxok Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Integrated National Electrification of Clinics and Schools Backlogs in Walter and Sanitation of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Wanter Settlements (Indirect) Municipal Wanter Settlements (Indirect) Municipal Wanter Settlements (Indirect)	837	-			-				•	-		-	-	-		
Municipal Drought Relief Grant Municipal Water Intrastructure Grant Rural Household Infrastructure Grant Municipal Marier Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Utan Development Grant Morto Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Integrated Water Marier Marier Marier Marier Morto Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Integrated Water Marier Marier Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Sibbs Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Affica Que Jon Alleinos Host City Operating Grant 2013 Affica Netlors Championship Host City Operating Grant 2014 Affican Netlors Championship Host City Operating Grant 2014 Affican Netlors Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Municipal Marier Marier Municipal M		-			-					-		- 1				
Municipal Water Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Bulk Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Utaho Development Grant Mero Informal Settlements Partnership Grant Integrated Utaho Development Grant Meto Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Municipal Disaster Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Demarcal Settlements Grant Settlement Sepacity Grant Municipal Demarcal Settlements Graptcy Grant Municipal Demarcalion Transition Grant (Schedule 5B) Indirect Transfers Municipal Demarcalion Transition Grant (Schedule 5B) Indirect Transfers 51 Infrastructure Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)		-			-	-				-						
Rural Household Infrastructure Grant Municipal Dissater Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant Sertiments (Schedule 5B) Water Services Operating Schedule Grant (Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Sibils Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Dissater Grant 2014 African Nations Chantyloriship Host City Operating Grant Public Transport Hebort Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Grant (Schedule 5B) Infrastructure Regional Bulk Infrastructure Grant Infrastructure Settlement Settlements Grant (Schedule 5B) Infrastructure Backlogs in Water and Sanitation of Clinics and Schools Backlogs in Water and Sanitation of Clinics and Schools Backlogs in Water and Sanitation of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)		-			-	-						-		-		
Municipal Disaster Recovery Grant Integrated CID pevelopment Crant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergery Housing Grant Integrated Uthan Development Grant Merc Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Faranded Public Worls Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Que Jon Alsonis Host City Operating Grant Public Transport Nebouch Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Infrastructure Grant (Indirect) Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal Water Settlements Capacity Grant Municipal W	- - - - - - - - - - - - - - - - - -	-				-						-	-	-		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Martinopal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partineship Grant Capacity and Others City Operating Grant Restructuring Grant United The World Cup Host City Operating Grant Restructuring Grant Integrated Grant (Municipal System Improvement Grant United Services Operating Subsidy Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Sibb Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Que Jon Albinons Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Heborok Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Demacration Transition Grant (Schedule 5B) Indirect Transfers Services Services Services Services Services Services Services Services Services Operating Grant Integrated National Electrification Programme (Eskom) Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	837	-				-				-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Municipal Emergency Housing Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Integrated Urban Integrated Grant Integrated Integrated Grant Integrated Grant Integrated Grant Integrated Int	- - - - - - - - - -	-			-							-	-			-
Water Services Infrastructure Grant (Schedule 5B) Municipal Emergeny Housing Grant Integrated Urban Development Grant Integrated Urban Development Grant Melro Informal Settlements Partnership Grant Capacity and Others 2010 F1F A World Cup Host City Operating Grant Restructuring Grant Integrated Grant Integrated Public Works Programme Integrated Grant (Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Sibls Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Que of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Hobbox Operations Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers 151 (April 1997) Indirect Transfers 151 (April 1997) Indirect Transfers 151 (April 1997) Indirect Transfers 151 (April 1997) Indirect Transfers 151 (April 1997) Indirect Transfers 151 (April 1997) Indirect Transfers 151 (April 1997) Indirect Transfers 151 (April 1997) Indirect Transfers 152 (April 1997) Indirect Transfers 153 (April 1997) Indirect Transfers 154 (April 1997) Indirect Transfers 154 (April 1997) Indirect Transfers 155 (A		-								-		-	-	-		
Municipal Emergency Housing Grant Integrated Urban Development Grant Mero Informal Settlements Partnership Grant Acapacity and Others 2010 F1F4 World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipal Information Expanded Public Works Programme Integrated Grant (Municipality) infrastructure Skills Development Grant Expanded Public Works Programme Integrated Grant (Municipality) infrastructure Skills Development Grant Expanded Public Works Programme Integrated Grant (Municipality) infrastructure Skills Development Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Shillson's Champiorship Host City Operating Grant Public Transport Network Operations Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Settlements Capacity Grant Indirect Trans		- - - -			-					-		-	-	-		
Integrated Urban Development Grant Merbo Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Sibb Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Que In Allons Host City Operating Grant 2014 African Netions Championship Host City Operating Grant 2014 African Netions Championship Host City Operating Grant Public Transport Heborto Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Infrastructure Solitons Committed Committed Committee Co										-		-	-	-		
Meto Informal Settlements Partnership Grant Zapacity and Others 3010 F1R World Cup Host City Operating Grant Restructuring Grant Local Government Financia Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Sist Development Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Sist Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Dissate Grant Municipal Dissate Grant Municipal Municipal Companies Host City Operating Grant 2013 Affica Oug of Nationship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfersor Infrastructure Settlement Sepacity Grant Integrated National Electification Programme (Eskom) Grant Integrated National Electification Programme (Eskom) Grant Integrated National Electification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	837	- - -								-		-	-	-		
Meto Informal Settlements Partnership Grant Zapacity and Others 3010 F1R World Cup Host City Operating Grant Restructuring Grant Local Government Financia Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Sist Development Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Sist Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Dissate Grant Municipal Dissate Grant Municipal Municipal Companies Host City Operating Grant 2013 Affica Oug of Nationship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfersor Infrastructure Settlement Sepacity Grant Integrated National Electification Programme (Eskom) Grant Integrated National Electification Programme (Eskom) Grant Integrated National Electification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	B37	-								-		-		-		
2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Interstructure Sist Development Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Unicipal Dissate Grant Water Services Operating Subsidy Grant Zolf 3 Africa Nations Chempiorship Host City Operating Grant Zolf 3 Africa Cup of Nationship Host City Operating Grant Zolf 4 African Nations Chempiorship Host City Operating Grant Municipal Demarcation Transport Network Operations Grant Municipal Demarcation Transport Municipal Host Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transport Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Infrastructure Sergional Bulk Infrastructure Grant Integrated National Electification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	837	-	-							-		-		-		
Restructuring Grant 1 Local Government Financial Management Grant 1 Municipal Systems Improvement Grant 1 Standard Shari Works Programme Integrated Grant (Municipality) 1 Infrastructure Skills Development Grant 1 Waler Services Operating Subsisty Grant 1 Energy Efficiency and Demand Side Management 1 Municipal Disaster Grant 2 2013 Africa Que Jon Albinons Host City Operating Grant 2 2014 African Nations Championship Host City Operating Grant 2 2014 African Nations Championship Host City Operating Grant 2 2014 African Nations Championship Host City Operating Grant 2 Municipal Human Settlements Capacity Grant 1 Municipal Human Settlements Capacity Grant 1 Municipal Human Settlements Capacity Grant 2 Municipal Human Settlements Capacity Grant 2 Municipal Human Settlements Capacity Grant 3 Municipal Human Settlements Capacity Grant 4 Municipal Human Settlements Capacity Grant 5 Indirect Transfers 1 Indirect Africant Capacity Grant 1 Neighbourhood Development Partmesship Grant (Technical Assistance) 8 Backlogs in Water and Saintation at Clinics and Schools 8 Rural Household Infrastructure Grant (Indirect) 1 Municipal Water Infrastructure Grant (Indirect) 1	:	-		4 837	4 837	2 685	2 709	2 291	2 709	2 291	-	-	56.0%	47.4%	-	-
Restructuring Grant 1 Local Government Financial Management Grant 1 Municipal Systems Improvement Grant 1 Standard Shari Works Programme Integrated Grant (Municipality) 1 Infrastructure Skills Development Grant 1 Waler Services Operating Subsisty Grant 1 Energy Efficiency and Demand Side Management 1 Municipal Disaster Grant 2 2013 Africa Que Jon Albinons Host City Operating Grant 2 2014 African Nations Championship Host City Operating Grant 2 2014 African Nations Championship Host City Operating Grant 2 2014 African Nations Championship Host City Operating Grant 2 Municipal Human Settlements Capacity Grant 1 Municipal Human Settlements Capacity Grant 1 Municipal Human Settlements Capacity Grant 2 Municipal Human Settlements Capacity Grant 2 Municipal Human Settlements Capacity Grant 3 Municipal Human Settlements Capacity Grant 4 Municipal Human Settlements Capacity Grant 5 Indirect Transfers 1 Indirect Africant Capacity Grant 1 Neighbourhood Development Partmesship Grant (Technical Assistance) 8 Backlogs in Water and Saintation at Clinics and Schools 8 Rural Household Infrastructure Grant (Indirect) 1 Municipal Water Infrastructure Grant (Indirect) 1																
Local Government Financial Management Crant Municipal Systems Improvement Crant Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Skills Development Grant Water Services Operating Subsisity Grant Energy Efficiency and Demand Side Management Municipal Disoster Grant 2013 Affica Cup of Nations Host City Operating Grant 2013 Affica Cup of Nations Host City Operating Grant Public Transport Network Operations Grant Municipal Demarcation Transition Grant (Schedule 5B) Intrastructure Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)												-				
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) 2.1 intrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2014 African Nations Ohastions Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Howork Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Buraction Transition Grant (Schedule 5B) Indirect Transfers Indirect Transfers Indirect Allorand Electrification Programme (Eskom) Grant Neighbourhood Development Partmership Grant (Technical Assistance) Backlogs in Water and Saintation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	550			1 550	1 550	1 550	129	128	129	128			8.3%	8.3%		
Expanided Public Works Programme Integrated Grant (Municipality) Intrastructure Sibb Development Forant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disseter Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Peptular City Caperating Grant Municipal Human Settlements Caperaty Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Signating Grant (Schedule 5B)				1 000	1 000	1 000	127	120	127	120			0.070	0.070		
Infrastructure Skills Development Grant Water Services Operating Subsity Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant Public Transport Hewbork Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Indirect Transfers Infrastructure 5 (Free Regional Bulk Infrastructure Grant Integrated National Electification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	R70			2 870	2 870	718	2 163	2 163	2 163	2 163			75.4%	75.4%		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disseter Grant 2013 Africa Que on Malions Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Translesson Indirect Translesson Infrastructure Regional Bulk Infrastructure Grant Integrated National Electification Programme (Eskom) Grant Integrated National Electification Programme (Eskom) Grant Sackogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				2010	2010	710	2 100	2 100	2 100	2 100			70.170	70.170		
Energy Efficiency and Demand Side Management Municipal Dissase Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Champiorship Host City Operating Grant Public Transport Hewbork Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Indirect Transfers Indirect Transfers Indirect Transfers Soft Regional Bulk Infrastructure Grant Inegrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Walter and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Walter Infrastructure Grant (Indirect) Municipal Walter Infrastructure Grant (Indirect)																
Municipal Disaster Grant 2013 Africa Que O Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Heborot Operations Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Solid Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Demacrication Transition Grant (Schedule 5B) Indirect Transfers Indirect Transfers Regional Bulk Infrastructure Grant Integrated National Electification Programme (Estom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backbogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	417			417	417	417	417		417	-		-	100.0%			
2014 African Nations Championship Host City Operating Grant Public Transport Heborot Operations Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Solimation State (Schedule 5B) Indirect Transfers Infrastructure Solimation State (Schedule 5B) Indirect Human State (Schedule 5B) Solimation State (Schedule 5B) Solimatic State (Schedule 5B) Solimatic State (Schedule 5B) Solimatic State (Schedule 5B) Solimatic State (Schedule 5B) Solimatic State (Schedule 5B) Solimatic State (Schedule 5B) Solimatic State	417			417	417	417	417		417	-		-	100.076			
Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant (Schedule 5B) Indirect Transfers 51 Indirect Transfers 55 Regional Bulk Infrastructure Grant (Schedule 5B) Indirect Transfers 51 Regional Bulk Infrastructure Grant (Schedule 5B) Indirect Municipal Water Indirect Schedule 51 Indirect Sched	-									-		-				
Municipal Human Settlements Capacity Grant Municipal Demacation Transition Grant (Schedule 5B) Indirect Transfers Indirect Transfers Indirect Transfers Infrastructure Regional Bush Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Integrated National Electrification of Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-									-		-		-		
Municipal Demarcation Transilion Grant (Schedule 5B) Indract Transfers 5 (Indrastructure 5 (Regional Buik Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backdogs in Water and Sanitation at Clinics and Schools Backdogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-									-		-	-	-		
Indirect Transfers Infrastructure Segional Bulk Infrastructure Grant Integrated National Electification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Walter and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Walter Infrastructure Grant (Indirect) Municipal Walter Infrastructure Grant (Indirect)	-	-								-		-		-		
Infrastructure Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Santalion at Climics and Schools Backlogs in the Electrification of Clinics and Schools Raral Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	- (0.000)		3 000	3 000	-				ļ		-	-	-	-	
Regional Bulk Infrashructure Grant Infegrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backbogs in Walter and Sanitation at Clinics and Schools Backbogs in Walter and Sanitation at Clinics and Schools Rural Household Infrashructure Grant (Indirect) Municipal Walter Infrashructure Grant (Indirect)		(2 000)														
Integrated National Electrification Programme (Eskom) Grant 5 (Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	טטט	(2 000)	-	3 000	3 000					-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	(0.555)								-		-	-	-		-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Crant (Indirect)	000	(2 000)		3 000	3 000	-				-		-	-	-		-
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-				-		-	-	-		-
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-								-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-				-	-						-	-	-		
	-	-										-	-			
Bucket Fradication Programme Grant	-	-										-	-			
	-				-	-				-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-															
Capacity and Others	1	-	-	-	-		-	-		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-					- 1		-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-				-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-						-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	:											-				
Total 34	-	(4 000)		30 148	30 148	13 994	11 096	12 336	11 096	12 336			36.8%	40.9%		
Grants excluded from the publication		(500)		25 110										.5.770		
Urban Settlement Development Grant	148									t						
Finance Mangement Grant: Technical Programme	148	•														
Total as per DoRA 341	148	-		30 148	30 148	13 994	11 096	12 336	11 096	12 336						

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

Municpal Manager: Chief Financial Officer:

Y					Year t		First 0			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	36 371	(2 400		33 971	33 971	21 035	5 491	8 381	5 491	1 8 381			16.2%	24.7%		
Infrastructure	28 835	(2 000		26 835	26 835	17 299	3 833	7 895	3 833				14.3%			
Municipal Infrastructure Grant	21 183	(2 000		21 183	21 183	14 304	2 316	7 196	2 316				10.9%	34.0%		······
Public Transport Infrastructure Grant	21 103			21 103	21 103	14 304	2 310	7 170	2310	7170			10.770	34.070		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	7 652	(2 000	\	5 652	5 652	2 995	1 517	700	1 517	7 700			26.8%	12.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	7 032	(2 000	1	3 032	3 032	2 773	1317	700	1311	700			20.070	12.470		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		-			-						-	-		-		
Municipal Drought Relief Grant												-				
Municipal Water Infrastructure Grant																
										-		-		-		
Rural Household Infrastructure Grant		-	1		-							-		-		
Municipal Disaster Recovery Grant												-				
Integrated City Development Grant	-	-]		-							-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)												-				
Water Services Infrastructure Grant (Schedule 5B)	-	-]	-	-					-	-	-		-	-	-
Municipal Emergency Housing Grant	-	-								-		-		-		
Integrated Urban Development Grant					-							-				
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	7 536	(400)		7 136	7 136	3 736	1 658	486	1 658	8 486		-	23.2%	6.8%		
2010 FIFA World Cup Host City Operating Grant		-								-		-		-		
Restructuring Grant		-								-		-				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	486	486	486	6 486		-	31.4%	31.4%		
Municipal Systems Improvement Grant										-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 867			1 867	1 867	467	1 053		1 053	3 -		-	56.4%			
Infrastructure Skills Development Grant												-				
Water Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management	4 000	(400)	3 600	3 600	1 600						-				
Municipal Disaster Grant	119		1	119	119	119	119		119	9 -		-	100.0%			
2013 Africa Cup of Nations Host City Operating Grant												-				
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant											_					
Municipal Haman Schotnents Capacity Crant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	7 652	(2 000		5 652	5 652	2 995	1 517		1517	7 -			26.8%		······································	
Infrastructure	7 652	(2 000		5 652	5 652	2 995	1 517		1517			-	26.8%	-		
Regional Bulk Infrastructure Grant	/ 032	(2 000	4	J 03Z	J 032	2 993	1317		101	<u>'</u>		-	20.8%	-	·	·
Integrated National Electrification Programme (Eskom) Grant	7 652	(2 000	,	5 652	5 652	2 995	1 517		1 517	,		-	26.8%	-		
	/ 652	(2 000)	5 652	5 652	2 995	151/		1517	-		-	26.8%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-								-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools		-								-		-		-		
Backlogs in the Electrification of Clinics and Schools	-				-							-	-	-		
Rural Household Infrastructure Grant (Indirect)		-										-				
Municipal Water Infrastructure Grant (Indirect)					-							-	-	-		
Bucket Eradication Programme Grant					-							-	-			
Nater Services Infrastructure Grant (Schedule 6B)												-				
Capacity and Others												-				
Energy Efficiency and Demand Side Management (Eskom)	-	-]	-	-						-	-		-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-]		-							-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-	1		-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)												-		-		
Total	44 023	(4 400)	-	39 623	39 623	24 030	7 008	8 381	7 008	8 8 381		-	17.7%	21.2%		-
Grants excluded from the publication			-					-				-		-		
Urban Settlement Development Grant														-		
Finance Mangement Grant: Technical Programme												-				
Total as per DoRA	44 023	(4 400)	-	39 623	39 623	24 030	7 008	8 381	7 008	8 381						

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

Municpal Manager: Chief Financial Officer:

Υ	Philippin of		lout	Total Accessor	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2017					uncer grants	September 2020	2020	Department		Department		Department	manicipalities		
							,						·			
thousands																
Direct Transfers	45 786			45 786	45 786	5 980	4 950	1 894	4 950				10.8%			
nfrastructure	41 757			41 757	41 757	3 721	4 712	1 702	4 712		-	-	11.3%		-	-
Municipal Infrastructure Grant	22 286	-		22 286	22 286	3 721	1 712	1 702	1 712	1 702			7.7%	7.6%	-	
Public Transport Infrastructure Grant		-			-	-				-					-	
Public Transport Network Grant		-			-	-				-					-	
ntegrated National Electrification Programme (Municipal) Grant		-			-		3 000		3 000					-		
Veighbourhood Development Partnership Grant (Capital Grant)		-			-	-				-					-	
2010 FIFA World Cup Stadiums Development Grant		-			-	-									-	
Rural Road Assets Management Systems Grant		-			-							-		-		
Municipal Drought Relief Grant		-			-							-		-		
Municipal Water Infrastructure Grant		-			-									-		
Rural Household Infrastructure Grant		-			-									-		
Municipal Disaster Recovery Grant	-	-]		-			J				-		-		-
Integrated City Development Grant	-	-]		-			J				-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-]	19 471	19 471			J				-		-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-			J				-			-	
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 029			4 029	4 029	2 259	238	192	238	192			5.9%	4.8%		
2010 FIFA World Cup Host City Operating Grant	1027			1027	1027	2207	200	.,,					0.770	1.070		
Restructuring Grant																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	61	60	61	60			3.9%	3.9%		
Municipal Systems Improvement Grant	1 330			1 330	1 330	1 330	01	00		00			3.770	3.770		
Expanded Public Works Programme Integrated Grant (Municipality)	2 360			2 360	2 360	590	58	131	- 58	131			2.5%	5.6%		
Infrastructure Skills Development Grant	2 300			2 300	2 300	370	30	131	30	131			2.370	3.076		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management		-					***					-	400.00/	-		
Municipal Disaster Grant	119	-		119	119	119	119		119			-	100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant		-			-							-				
2014 African Nations Championship Host City Operating Grant												-				
Public Transport Network Operations Grant						-						-				
Municipal Human Settlements Capacity Grant		-			-									-	-	
Municipal Demarcation Transition Grant (Schedule 5B)						-				ļ		-				
ndirect Transfers	•						3 000		3 000							
Infrastructure							3 000		3 000							
Regional Bulk Infrastructure Grant	-	-]		-			J				-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-]		-	-	3 000	J	3 000			-		-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		-]		-	-		J				-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools		-			-	-									-	
Backlogs in the Electrification of Clinics and Schools		-			-	-		J				-		-	-	
Rural Household Infrastructure Grant (Indirect)		-			-					-		-			-	
Municipal Water Infrastructure Grant (Indirect)		-			-	-				-					-	
Bucket Eradication Programme Grant		-			-	-				-		-			-	
Vater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others		-	-	-		-	-	-			-				-	-
nergy Efficiency and Demand Side Management (Eskom)	-	-			-							-	-	-	-	
Vater Services Operating Subsidy Grant (Indirect)	-	-	1		-	-						-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-]		-			J				-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-]		-			J				-				
otal	45 786			45 786	45 786	5 980	7 950	1 894	7 950	1 894			17.4%	4.1%		
Grants excluded from the publication																
Urban Settlement Development Grant							***************************************					-			-	
Finance Mangement Grant: Technical Programme]					J				-				
Total as per DoRA	45 786		-	45 786	45 786	5 980	7 950	1 894	7 950	1 894						

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

Municpal Manager: Chief Financial Officer:

Υ					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National	by municipalities by 30 September	National Department	by municipalities	National	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 20 19					direct grants	September 2020	2020	Department		Department		Department	municipalities		
R thousands													·			
rirousarius Virect Transfers	92 069	(10 000)		82 069	82 069	20 651	18 341	7 419	18 341	7 419	-		22.3%	9.0%		
nfrastructure	92 069 85 649	(10 000)		75 649	75 649	17 600	16 724	7 150	16 724		:		22.3%			
	60 049	(10 000)	•	/3 049	/3 049	17 000	10 /24	/ 130	10 /24	/ 130		-	ZZ.176	9.376		
Municipal Infrastructure Grant				-												
Public Transport Infrastructure Grant		-		-								-		-		
Public Transport Network Grant				-												
ntegrated National Electrification Programme (Municipal) Grant	27 000	(10 000)		17 000	17 000	5 000	5 617	7 150	5 617	7 150		-	33.0%	42.1%		
Veighbourhood Development Partnership Grant (Capital Grant)	-	-		-								-		-		
010 FIFA World Cup Stadiums Development Grant	-	-		-								-		-		
Rural Road Assets Management Systems Grant				-	-							-	-	-	-	
Municipal Drought Relief Grant				-	-											
funicipal Water Infrastructure Grant		-		-								-				
Rural Household Infrastructure Grant	-			-	-							-	-		-	
Aunicipal Disaster Recovery Grant		-		-										-		
ntegrated City Development Grant		-		-												
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-												
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant				_												
ntegrated Urban Development Grant	58 649			58 649	58 649	12 600	11 107		11 107				18.9%	-		
Metro Informal Settlements Partnership Grant	30 047	-		30 047	30 047	12 000	11 107		11 107				10.770	-	-	
Capacity and Others	6 420			6 420	6 420	3 051	1 617	269	1 617	269			25.2%	4.2%		
	0 420			0 420	0 420	3 031	1017	207	1017	207	·		23.270	4.270		
010 FIFA World Cup Host City Operating Grant																
Restructuring Grant		-										-				
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	151	269	151	269			9.7%	17.4%		
Nunicipal Systems Improvement Grant	300			300	300							-				
Expanded Public Works Programme Integrated Grant (Municipality)	4 093	-		4 093	4 093	1 024	1 024		1 024			-	25.0%	-		
nfrastructure Skills Development Grant				-	-					-		-	-	-	-	
Vater Services Operating Subsidy Grant				-	-											
Energy Efficiency and Demand Side Management		-		-								-				
Nunicipal Disaster Grant	477			477	477	477	442		442				92.7%			
2013 Africa Cup of Nations Host City Operating Grant				-												
2014 African Nations Championship Host City Operating Grant		-										-				
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	27 900	(10 000)	-	17 900	17 600	5 000	5 617		5 617	·			31.4%			
nfrastructure	27 600	(10 000)		17 600	17 600	5 000	5 617		5 617				31.9%			
Regional Bulk Infrastructure Grant	27 000	(10 000)		17 000	17 000	3 000	3017		3017	<u> </u>			31.770			
ntegrated National Electrification Programme (Eskom) Grant	27 000	(10 000)		17 000	17 000	5 000	5 617		5 617			1	33.0%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	600	(10 000)	1	600	600	5 000	5 017		301/			1	33.076			
Racklogs in Water and Sanitation at Clinics and Schools	000			000	000											
				-												
lacklogs in the Electrification of Clinics and Schools			1	-									-		-	
Rural Household Infrastructure Grant (Indirect)			1													
funicipal Water Infrastructure Grant (Indirect)				-												
ucket Eradication Programme Grant												-				
/ater Services Infrastructure Grant (Schedule 6B)				-								-				
apacity and Others	300		-	300								-				
nergy Efficiency and Demand Side Management (Eskom)		-		-								-				
Vater Services Operating Subsidy Grant (Indirect)	-		1	-	-							-	-		-	
lunicipal Systems Improvement Grant (Schedule 6B)	300	-		300	-							-			-	
funicipal Demarcation Transition Grant (Schedule 6B)			1	-												
otal	119 969	(20 000)		99 969	99 669	25 651	23 958	7 419	23 958	7 419		-	24.0%	7.4%		
Grants excluded from the publication		-						-				- 1				
Jrban Settlement Development Grant										T .						
inance Mangement Grant: Technical Programme															_	
Total as per DoRA	119 969	(20 000)		99 969	99 669	25 651	23 958	7 419	23 958	7 419				-		
TOTAL BO DEL DUNA	115 909	(20 000)	-	22 303	22 003	20 001	23 330	7 419	20 900	7 419						-

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

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

Y	T		In.,			to date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2020	Actual expenditur National Department	e Actual expenditure by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
R thousands																
Direct Transfers	71 910	(4 200)		67 710	67 710	25 025	1 612	1 630	1 612				2.4%			
Infrastructure	63 690	(4 200)	-	59 490	59 490	22 025	896	896	896	896			1.5%	1.5%		
Municipal Infrastructure Grant																
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	16 200	(4 200)		12 000	12 000	5 000		0		0				0.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-							-	-		-	
2010 FIFA World Cup Stadiums Development Grant	-				-							-	-		-	
Rural Road Assets Management Systems Grant		-														
Municipal Drought Relief Grant		-														
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant												_				
Integrated City Development Grant]					J								
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)]									_				
Municipal Emergency Housing Grant																
Integrated Urban Development Grant	47 490			47 490	47 490	17 025	896	896	896	896			1.9%	1.9%		
Metro Informal Settlements Partnership Grant						17 020	0,0	0,0					1.770			
Capacity and Others	8 220			8 220	8 220	3 000	716	734	716	734			8.7%	8.9%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	162	162	162	162			10.5%	10.4%		
Municipal Systems Improvement Grant	1 500			1 500			102	102	102	102			10.070	10.170		
Expanded Public Works Programme Integrated Grant (Municipality)	4 961			4 961	4 961		345	572	345	572			7.0%	11.5%		
Infrastructure Skills Development Grant	1,01			1,01	1,01		515	072	010				7.070	11.070		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	209			209	209	209	209		209				100.0%			
2013 Africa Cup of Nations Host City Operating Grant	207			207	207	207	207		207				100.070			
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Haman Schlichian Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	17 700	(4 200)	-	13 500	12 000	5 000	-			·				·		
Infrastructure	16 200	(4 200)		12 000	12 000								-			
Regional Bulk Infrastructure Grant	10 200	(4 200)	-	12 000	12 000	3 000	·	·	<u>:</u>	 	·		·		·	·
Integrated National Electrification Programme (Eskom) Grant	16 200	(4 200)		12 000	12 000	5 000										
Neighbourhood Development Partnership Grant (Technical Assistance)	10 200	(4 200)]	12 000	12 000	3 000		J								
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	1 500			1 500												
Energy Efficiency and Demand Side Management (Eskom)	1 300			, 500		† <u>-</u>				†		-		1		
Water Services Operating Subsidy Grant (Indirect)]													
Municipal Systems Improvement Grant (Schedule 6B)	1 500]	1 500				ļ								
Municipal Demarcation Transition Grant (Schedule 6B)	1 300]	1 300										1		
Fotal	89 610	(8 400)		81 210	79 710	30 025	1 612	1 630	1 612	1 630		-	2.0%	2.0%		
Grants excluded from the publication	89 610	(6 400)		81 210	19710	30 025	1012	1 030	1012	1 030			2.0%	2.0%		· · · · · · · · ·
Urban Settlement Development Grant	-	·	-			·				·		·		· ·	•	
Finance Mangement Grant: Technical Programme	1									1 :						1
	00.040	(0.400)		04.040	70.740	30 025	4.010	4.000	1 612	1 630						
Total as per DoRA	89 610	(8 400)	-	81 210	79 710	30 025	1 612	1 630	1 612	1 630					-	

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (WC025)

Y					Year t		First 0			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	01 20 19					direct grants	September 2020	by 30 September 2020	Department		Department		Department	municipalities		
R thousands																
Direct Transfers	61 261	(5 097)	-	56 164	56 164	8 525	5 160	957	5 160				9.2%			
Infrastructure	56 337	(5 097)	-	51 240	51 240	5 908	2 686	957	2 686				5.2%			
Municipal Infrastructure Grant	34 240	-		34 240	34 240	908	786	957	786	957	-	-	2.3%	2.8%		
Public Transport Infrastructure Grant	-	-								-				-		
Public Transport Network Grant	-	-								-				-		
Integrated National Electrification Programme (Municipal) Grant	22 097	(5 097)		17 000	17 000	5 000	1 900		1 900	-			11.2%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-												-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-					-		-				
Rural Road Assets Management Systems Grant	-	-			-					-		-	-			
Municipal Drought Relief Grant					-							-				
Municipal Water Infrastructure Grant	-	-														
Rural Household Infrastructure Grant	-															
Municipal Disaster Recovery Grant					-											
Integrated City Development Grant	-	-			-	-						-				
Regional Bulk Infrastructure Grant (Schedule 5B)					-											
Water Services Infrastructure Grant (Schedule 5B)		-	[-				
Municipal Emergency Housing Grant																
Integrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant					_											
Capacity and Others	4 924			4 924	4 924	2 617	2 474		2 474				50.2%			
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	126		126				8.1%			
Municipal Systems Improvement Grant	1 330			1 330	1 330	1 330	120		120				0.170			
Expanded Public Works Programme Integrated Grant (Municipality)	3 076			3 076	3 076	769	2 050		2 050				66.6%			
Infrastructure Skills Development Grant	3070	_		3070	3070	707	2 030		2 030				00.070	-		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management		_			_					1				-		
Municipal Disaster Grant	298			298	298	298	298		298				100.0%			
2013 Africa Cup of Nations Host City Operating Grant	270			270	270	270	270		270	1			100.076	-		
2014 African Nations Championship Host City Operating Grant														-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	22 097	(5 097)		17 000	17 000	5 000	1 900		1 900			-	11.2%			
Infrastructure	22 097			17 000	17 000	5 000	1 900		1 900				11.2%			·
	22 097	(5 097)	•	17 000		5 000	1 900		1 900				11.2%			
Regional Bulk Infrastructure Grant		/r 007		47.000	47.000		4 000						44.00/			
Integrated National Electrification Programme (Eskom) Grant	22 097	(5 097)		17 000	17 000	5 000	1 900		1 900	-			11.2%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)												-				
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools												-		-		
Rural Household Infrastructure Grant (Indirect)	-											-		-		
Municipal Water Infrastructure Grant (Indirect)	-											-		-		
Bucket Eradication Programme Grant	-											-		-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others		-	-		-	-	-	-		ļ		-				ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-			-							-			-	
Water Services Operating Subsidy Grant (Indirect)		-	[-							1 -				
Municipal Systems Improvement Grant (Schedule 6B)	-	-	[-	-	-				-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	83 358	(10 194)		73 164	73 164	13 525	7 060	957	7 060				9.6%	1.3%		
Grants excluded from the publication		-														
Urban Settlement Development Grant	-	-	[-					-		-				-
Finance Mangement Grant: Technical Programme			<u> </u>									-				
Total as per DoRA	83 358	(10 194)		73 164	73 164	13 525	7 060	957	7 060	957				:		

Date:

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

Date:

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

Y					Year t		First C			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved		Actual expenditure			re Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	5 year)		2020/21	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	48 911	(1 000		47 911	47 911	37 223	21 084	16 105	21 084	4 16 105			44.0%	33.6%		
Infrastructure	44 860			43 860	43 860	34 690	19 770	15 264	19 770				45.1%			-
Municipal Infrastructure Grant	21 860			21 860	21 860	14 690	13 295	8 975	13 295				60.8%	41.1%		
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)	2 000	2 000			(7)		(7)				(0.4%)		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000		1	20 000	20 000	20 000	6 475	6 296	6 475	5 6 296			32.4%	31.5%		
2010 FIFA World Cup Stadiums Development Grant	-	-			-									-		
Rural Road Assets Management Systems Grant		-												-		
Municipal Drought Relief Grant		-												-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant		-												-		
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1		-					-	-			-		
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant	-	-	1		-					-				-		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant		-												-		
Capacity and Others	4 051	-	-	4 051	4 051	2 533	1 314	841	1 314	4 841		-	32.4%	20.8%		
2010 FIFA World Cup Host City Operating Grant					-											
Restructuring Grant		-								-		-				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	188	188	188	B 188			12.1%	12.1%		
Municipal Systems Improvement Grant	-	-			-									-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 024	-		2 024	2 024	506	655	654	655	5 654			32.4%	32.3%		
Infrastructure Skills Development Grant		-												-		
Water Services Operating Subsidy Grant		-								-		-				
Energy Efficiency and Demand Side Management		-												-		
Municipal Disaster Grant	477	-		477	477	477	471		471	1 -			98.7%			
2013 Africa Cup of Nations Host City Operating Grant	-									-				-		
2014 African Nations Championship Host City Operating Grant		-								-		-				
Public Transport Network Operations Grant		-														
Municipal Human Settlements Capacity Grant		-								-				-		
Municipal Demarcation Transition Grant (Schedule 5B)		-								-						
Indirect Transfers	3 800	(1 000	- 1	2 800	2 800	289	289		289	9 -	-	-	10.3%			-
Infrastructure	3 800	(1 000	-	2 800	2 800	289	289	-	289	9 -	-	-	10.3%	-		
Regional Bulk Infrastructure Grant	-				-						-	-]		-		
Integrated National Electrification Programme (Eskom) Grant	3 000)	2 000	2 000					-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	800	-	1	800	800	289	289		289	9 -	-		36.1%	-		
Backlogs in Water and Sanitation at Clinics and Schools	-				-						-					
Backlogs in the Electrification of Clinics and Schools	-	-	1		-					-	-	-		-		
Rural Household Infrastructure Grant (Indirect)	-				-					-	-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1		-				-		-	-		-	-	
Bucket Eradication Programme Grant	-	-]		-			J	-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)														-		
Capacity and Others	-	-	-		-					-	-			-		-
Energy Efficiency and Demand Side Management (Eskom)		-										-		-		
Water Services Operating Subsidy Grant (Indirect)		-			-					-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1		-	-				-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-															
Total	52 711	(2 000)	-	50 711	50 711	37 512	21 373	16 105	21 373	3 16 105			42.1%	31.8%		
Grants excluded from the publication																
Urban Settlement Development Grant		-		-	-				-		-	-	-	-	-	
Finance Mangement Grant: Technical Programme				-					-	<u> </u>	-	-		-		
Total as per DoRA	52 711	(2 000)		50 711	50 711	37 512	21 373	16 105	21 373	16 105						

Date:

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

Date:

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 unaculted. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same bornat 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 WESTERN CAPE: THEEWATERSKLOOF (WC031)

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	September 2020	2020	Department		Department		Department	municipalities		
R thousands																
Direct Transfers	40 881	(2 137		38 744	38 744	8 975	6 111	4 591	6 111				15.8%			
Infrastructure	33 012	(1 737	-	31 275	31 275	5 554	5 433	3 715	5 433				17.4%			
Municipal Infrastructure Grant	26 275			26 275	26 275	4 054	2 968	2 611	2 968	2 611		-	11.3%	9.9%	-	
Public Transport Infrastructure Grant					-					-						
Public Transport Network Grant													-			
Integrated National Electrification Programme (Municipal) Grant	6 737	(1 737	1	5 000	5 000	1 500	2 465	1 104	2 465	1 104		-	49.3%	22.1%	-	
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-			-					-						
	-									-		-				
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant					-					-						
Municipal Water Infrastructure Grant										-						
Rural Household Infrastructure Grant	-									-		-				
Municipal Disaster Recovery Grant	-									-		-				
Integrated City Development Grant	-									-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-									-		-				
Water Services Infrastructure Grant (Schedule 5B)										-						
Municipal Emergency Housing Grant										-						
Integrated Urban Development Grant										-						
Metro Informal Settlements Partnership Grant										-						
Capacity and Others	7 869	(400		7 469	7 469	3 421	678	876	678	876			9.1%	11.7%		
2010 FIFA World Cup Host City Operating Grant	7 007	(100	-	7 407	7 407	3 421	0/0	070	- 070	070		-	7.170	11.770	<u>-</u>	
Restructuring Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	194	307	194	307			11.4%	18.1%		
Municipal Systems Improvement Grant								507						10.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 931			1 931	1 931	483	396	569	396	569			20.5%	29.5%		
Infrastructure Skills Development Grant										-						
Water Services Operating Subsidy Grant										-						
Energy Efficiency and Demand Side Management	4 000	(400		3 600	3 600	1 000										
Municipal Disaster Grant	238			238		238	88		88				37.0%			
2013 Africa Cup of Nations Host City Operating Grant					-					-						
2014 African Nations Championship Host City Operating Grant					-											
Public Transport Network Operations Grant					-											
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)										-						
Indirect Transfers	6 737	(1 737	-	5 000	5 000	1 500	2 465		2 465	i - 1			49.3%			
Infrastructure	6 737	(1 737		5 000	5 000	1 500	2 465		2 465	· .			49.3%			
Regional Bulk Infrastructure Grant	-				-											
Integrated National Electrification Programme (Eskom) Grant	6 737	(1 737		5 000	5 000	1 500	2 465		2 465	· -			49.3%			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-					-						
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-					-	-	-				
Backlogs in the Electrification of Clinics and Schools	-				-							-				
Rural Household Infrastructure Grant (Indirect)	-	-			-					-	-	-				
Municipal Water Infrastructure Grant (Indirect)		-			-					-						
Bucket Eradication Programme Grant	-				-					-		-				
Water Services Infrastructure Grant (Schedule 6B)										-		-				
Capacity and Others		-	-	-		-		-	-	-	-	-				-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-					-		-		-		
Water Services Operating Subsidy Grant (Indirect)	-				-					-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-											-				
Total	47 618	(3 874	-	43 744	43 744	10 475	8 576	4 591	8 576				19.6%	10.5%		
Grants excluded from the publication																
Urban Settlement Development Grant	-	-			-					-		-		-	-	
Finance Mangement Grant: Technical Programme										-		-				
Total as per DoRA	47 618	(3 874)	-	43 744	43 744	10 475	8 576	4 591	8 576	4 591						

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

Date:

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

Municpal Manager: Chief Financial Officer:

Date:

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16 of 2019	i year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
thousands							Suprember 2020	2025					Department			
irect Transfers	34 116	(2 000)		32 116	32 116	15 364	5 257	4 618	5 257	4 618			16.4%	14.4%		
nfrastructure	29 887	(2 000)		27 887	27 887	13 010	4 876	4 227	4 876				17.5%	15.2%		
Municipal Infrastructure Grant	21 887	(2 000)		21 887	21 887	8 010	4 841	4 210	4 841	4 210			22.1%	19.2%		
Public Transport Infrastructure Grant																
Public Transport Network Grant									_					-		
ntegrated National Electrification Programme (Municipal) Grant	8 000	(2 000)		6 000	6 000	5 000	35	17	35	17			0.6%	0.3%		
leighbourhood Development Partnership Grant (Capital Grant)		(=														
010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
funicipal Disaster Recovery Grant																
ntegrated City Development Grant					-									-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-					-		-
Vater Services Infrastructure Grant (Schedule 5B)		-			-				-	-	-			-		
Municipal Emergency Housing Grant					-	-			-					-		
ntegrated Urban Development Grant		-												-		
Metro Informal Settlements Partnership Grant					-				-					-		
Capacity and Others	4 229	-	-	4 229	4 229	2 354	381	391	381	391	-	-	9.0%	9.2%	-	
2010 FIFA World Cup Host City Operating Grant	-											-				
Restructuring Grant		-				-								-		
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	124	124	124	124			8.0%	8.0%		
Junicipal Systems Improvement Grant		-				-										
Expanded Public Works Programme Integrated Grant (Municipality)	2 500	-		2 500	2 500	625	78	267	78	267	-		3.1%	10.7%		
nfrastructure Skills Development Grant					-							-				
Water Services Operating Subsidy Grant	-	-			-	-			-		-			-		
Energy Efficiency and Demand Side Management	-	-			-	-			-		-	-		-		
Nunicipal Disaster Grant	179			179	179	179	179		179				100.0%			
2013 Africa Cup of Nations Host City Operating Grant	-				-				-							
2014 African Nations Championship Host City Operating Grant	-				-				-							
Public Transport Network Operations Grant					-	-			-		-			-		
Municipal Human Settlements Capacity Grant					-	-			-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-					-	-		-		
ndirect Transfers	8 000	(2 000)	-	6 000	6 000	5 000	35		35			-	0.6%	-		
nfrastructure	8 000	(2 000)	-	6 000	6 000	5 000	35		35			-	0.6%			
Regional Bulk Infrastructure Grant	1								-	-	-	-		-		-
Integrated National Electrification Programme (Eskom) Grant	8 000	(2 000)	ų l	6 000	6 000	5 000	35		35	-	-	-	0.6%	-		-
Neighbourhood Development Partnership Grant (Technical Assistance)						-										
Backlogs in Water and Sanitation at Clinics and Schools		-				-					-					
Backlogs in the Electrification of Clinics and Schools		-				-					-			-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)					-	-						-		-		
					-	-			-		-			-		
lucket Eradication Programme Grant																
Vater Services Infrastructure Grant (Schedule 6B)																
apacity and Others nergy Efficiency and Demand Side Management (Eskom)						-	-		-	ļi				-		······································
Vater Services Operating Subsidy Grant (Indirect)				-								1		-		
vater Services Operating Subsidy Grant (Indirect) Junicipal Systems Improvement Grant (Schedule 6B)					-				-			-		-		
Vunicipal Systems Improvement Grant (Schedule 6B)				-	-				-			1		-		
otal	42 116	(4 000)		38 116	38 116	20 364	5 292	4 618	5 292	4 618		-	13.9%	12.1%		-
otal Grants excluded from the publication	42 116	(4 000)		36 116	38 116	∠U 364		4 6 1 8		4618			13.9%	12.1%	<u>:</u>	
Jrban Settlement Development Grant										ļ				-	•	ļ
indan Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-	-			-	-				-		
Total as per DoRA	42 116	(4 000)		38 116	38 116	20 364	5 292	4 618	5 292	4 618	-	_				
TOTAL AS DEL DOKA	42 116	(4 000)	-	JO 116	30 116	20 364	5 292	4 618	5 292	4 618						

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

Municpal Manager: Chief Financial Officer:

Υ ΄ ΄					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	5 year)	-	2020/21	payment schedule	municipalities for direct grants	National Department by 30 September 2020	by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	17 335		-	17 335	17 335	13 337	4 981	4 343	4 981	4 343			28.7%	25.1%		
Infrastructure	13 461			13 461	13 461	10 982	4 336	3 708	4 336	3 708		-	32.2%	27.5%		
Municipal Infrastructure Grant	10 961	-		10 961	10 961	8 482	4 199	3 675	4 199	3 675			38.3%	33.5%		
Public Transport Infrastructure Grant					-							-		-		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500	137	33	137	33			5.5%	1.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-				-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-				-			-		-		
Rural Road Assets Management Systems Grant		-												-		
Municipal Drought Relief Grant		-												-		
Municipal Water Infrastructure Grant		-												-		
Rural Household Infrastructure Grant		-	[-	-						-		-		
Municipal Disaster Recovery Grant					-							-		-		
Integrated City Development Grant		-			-	-						-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-												-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-						-		-		
Municipal Emergency Housing Grant	-	-			-				-					-		
Integrated Urban Development Grant	-	-			-	-								-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 874			3 874	3 874	2 355	645	635	645	635			16.6%	16.4%		
2010 FIFA World Cup Host City Operating Grant	-	-			-				-					-		
Restructuring Grant	-				-				-			-		-		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	34	107	34	107			2.2%	6.9%		
Municipal Systems Improvement Grant	-				-				-	-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 026	-		2 026	2 026	507	611	528	611	528	-	-	30.2%	26.0%	-	
Infrastructure Skills Development Grant	-				-				-	-		-		-		
Water Services Operating Subsidy Grant	-	-			-							-	-	-	-	
Energy Efficiency and Demand Side Management		-										-	-	-	-	
Municipal Disaster Grant	298	-		298	298	298						-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-							-		-		
2014 African Nations Championship Host City Operating Grant	-	-			-							-		-		
Public Transport Network Operations Grant	-	-			-							-		-		
Municipal Human Settlements Capacity Grant	-	-			-							-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-								ļ		-		-		-
Indirect Transfers	2 500		•	2 500	2 500	2 500	137		137			-	5.5%			
Infrastructure	2 500	-		2 500	2 500	2 500	137		137	-		-	5.5%			
Regional Bulk Infrastructure Grant		-	[-		137					-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 500	-		2 500	2 500	2 500	137		137			-	5.5%	-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	-			-				-			-		-		
												1		-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)		-	[-		-		
Rurai Housenoid infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)					-	-				-		1		- 1		
Bucket Eradication Programme Grant					-											
Water Services Infrastructure Grant (Schedule 6B)					-]		
Capacity and Others	1					-						1		1	<u>:</u>	
Energy Efficiency and Demand Side Management (Eskom)		·	·····	······································				·		<u> </u>			······································	ļ		······
Water Services Operating Subsidy Grant (Indirect)					-]		
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Demarcation Transition Grant (Schedule 6B)		1	[]		
Total	19 835	1		19 835	19 835	15 837	5 118	4 343	5 118	4 343			25.8%	21.9%	<u>:</u>	l
Grants excluded from the publication	17 033	· · · · · · · · · · · · · · · · · · ·		17 033	17 033	13 037	3 110	4 343	3110	4 343	<u>:</u>		23.070	21.7/0	<u>:</u>	
Urban Settlement Development Grant			-						-	† <u>-</u> -		-		l		
Finance Mangement Grant: Technical Programme		1	[1						
Total as per DoRA	19 835		-	19 835	19 835	15 837	5 118	4 343	5 118	4 343						
Total ao poi Dolth	10 000			15 555	13 333	10 031	V 110	7 343	V 110	7 343						

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWELLENDAM (WC034)

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	012017					unect grants	September 2020	2020	Department		Department		Department	municipalities		
R thousands																
R triousarius Direct Transfers	26 819			26 819	26 819	3 939	1 493	1 049	1 493	1 049			5.6%	3.9%		
			-					1049			-		0.9%			
Infrastructure	22 887		-	22 887	22 887	1 360	198		198			-				-
Municipal Infrastructure Grant	20 887			20 887	20 887	1 000	198	191	198	191			0.9%	0.9%		
Public Transport Infrastructure Grant	-				-					-		-		-		
Public Transport Network Grant	-				-	-				-		-		-		-
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	360				-		-		-		-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-				-		-		-		-
2010 FIFA World Cup Stadiums Development Grant					-					-				-		
Rural Road Assets Management Systems Grant	-													-		
Municipal Drought Relief Grant	-									-				-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant										-						
Municipal Disaster Recovery Grant																
Integrated City Development Grant								J			-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)								J		-		1]		
	-									-				-		
Municipal Emergency Housing Grant					-					-		-		-		
Integrated Urban Development Grant										-				-		
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	3 932			3 932	3 932	2 579	1 295	858	1 295	858		-	32.9%	21.8%		
2010 FIFA World Cup Host City Operating Grant					-					-				-		
Restructuring Grant	-	-			-	-				-		-		-		
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	501	452	501	452			28.3%	25.5%		
Municipal Systems Improvement Grant														-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 804			1 804	1 804	451	348	345	348	345			19.3%	19.2%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	358	-		358	358	358	446	61	446	61		1	124.6%	16.9%		
2013 Africa Cup of Nations Host City Operating Grant	330			330	330	330	440	01	440	01			124.070	10.7/0		
	-					-				-				-		
2014 African Nations Championship Host City Operating Grant					-							-				
Public Transport Network Operations Grant	-									-				-		
Municipal Human Settlements Capacity Grant					-	-				-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-						-		-		-
Indirect Transfers	2 000	-		2 000	2 000	360						-		-		-
Infrastructure	2 000		-	2 000	2 000	360	-			-		-		-		-
Regional Bulk Infrastructure Grant					-							-		- 1		
Integrated National Electrification Programme (Eskom) Grant	2 000			2 000	2 000	360				-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-									-						
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools					_			J								
Rural Household Infrastructure Grant (Indirect)								J			-		-			
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant	-	-			-					-				1		
Water Services Infrastructure Grant (Schedule 6B)												1		1		
			[·		-		-		
Capacity and Others											-	-		-		-
Energy Efficiency and Demand Side Management (Eskom)		-				-		J		-		-				
Water Services Operating Subsidy Grant (Indirect)	-				-	-				-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		J		-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-				-		-		-		
Total	28 819		-	28 819	28 819	4 299	1 493	1 049	1 493	1 049			5.2%	3.6%		
Grants excluded from the publication							-					-		-		-
Urban Settlement Development Grant																
ri di di di di di di di di di di di di di	1				1											
Finance Mangement Grant: Technical Programme																

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KANNALAND (WC041)

	proved Transferred to municipalities for direct grants 35 984 4 576	Department by 30 by 3 September 2020	nunicipalities		Actual expenditure A by municipalities	Actual expenditure A National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R Housands Direct Transfers 36 249 (265) - 35 984 Infrastructure 30 233 - 30 233 Infrastructure Grant Public Transport Infrastructure Grant 10 233 - 10	direct grants 35 984 4 576	Department by 30 by 3 September 2020	30 September		by municipalities		by municipalities	National		2020/21	by municipalities
Direct Transfers 36 249 (265)	35 984 4 576	September 2020									
Direct Transfers 36 249 (265) 35 984 1761								Department			
Infrastructure Wincipal Infrastructure Grant Valid: Transport Infrastructure Grant Valid: Transport Infrastructure Grant Valid: Transport Infrastructure Grant Valid: Transport Infrastructure Grant Valid: Transport Infrastructure Grant Valid: Transport Infrastructure Grant Valid: Transport Infrastructure Grant Valid: Transport Valid: Walter Infrastructure Grant Valid: Part Mords Cup Stadiums Development Parint Valid: V								10 A			
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Public Infrastructure Grant Public Public Infrastructure Grant Public Public Infrastructure Grant Public Public Infrastructure Grant Public Public Infrastructure Grant Public Public Infrastructure Grant Infrastructure Grant Public Public Infrastructure Grant Infrastructure Grant Public Public Infrastructure Grant Infrastructure Infrastr		2 023	5 117	2 023	5 117			5.6%	14.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	30 233 1 338		4 548	1 078	4 548			3.6%			
Pablic Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourknood Development Parinership Grant (Capital Grant) 2010 FIF A World Cup Stadiums Development Grant Nanicipal Drought Relief Grant Municipal Dissister Recovery Grant Integrated City Development Grant Regional Bulk Intrastructure Grant (Schedule 5B) Walled Services Infrastructure Grant (Schedule 5B) Walled Services Infrastructure Grant (Schedule 5B) Walled Services Infrastructure Grant (Schedule 5B) Walled Services Infrastructure Grant (Schedule 5B) Walled Services Infrastructure Grant (Schedule 5B) Walled Services Infrastructure Grant (Schedule 5B) Walled Services Infrastructure Grant (Schedule 5B) Walled Services Infrastructure Grant (Schedule 5B) Walled Services Infrastructure Grant (Schedule 5B) Zo 000 - 20 000 Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	10 233 1 338		547	1 078	547			10.5%	5.3%		
Public Transport Network Grant Integrated National Electrification Programme (Municipals) Grant Integrated National Electrification Programme (Municipals) Grant Integrated National Electrification Programme (Municipals) Grant Integrated National Electrification Programme (Municipal National Partineship Grant Integrated Carp North Path Stellar Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated Uthan Development Grant Integrated Grant Integrated Uthan Development Grant Integrated Uthan Development Grant Integrated Uthan Development Grant Integrated Uthan Development Grant Integrated Uthan Development Grant Integrated U											
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)											
Neighbourhood Development Partnership Grant (Capital Grant) - - - - - - - - -											
2010 FIFA World Cup Stadiums Development Grant											
Rural Road Assets Management Systems Grant Municipal Drough Releif Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Subject Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Schedule 5B) Valure Services Infrastructure Grant (Valuricipal Systems Control Valuricipal Systems Valuricipal Systems Improvement Grant Valuricipal Systems Improvement Grant Valuricipal Systems Improvement Grant (Municipally) Valuricipal Systems Improvement Ingrated Grant (Municipally) Valuricipal Systems Improvement Ingrated Grant (Municipally) Valuricipal Systems Improvement Ingrated Grant (Municipally) Valuricipal Systems Improvement Ingrated Grant (Municipally) Valuricipal Systems Improvement Ingrated Grant (Municipally) Valure Valuricipal Valuricipal Valuricipally) Valuricipal Systems Improvement Grant Valuricipal Valuricipal Valuricipally				-		-	-	-		- 1	
Municipal Drough Relief Grant	-			-		-	-	-		- 1	
Numicipal Water Infrastructure Grant				-	-	-	-	-		-	
Rural Household Infrastructure Grant				-		-	-	-		-	
Municipal Disaster Recovery Grant	- -			-		-	-	-	-	-	
Integrated City Development Grant				-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) - - - - - - - - -				-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 58)				-		-	-	-		-	
Municipal Emergency Housing Grant	- -			-		-	-	-		- 1	
Integrated Urban Development	20 000 -		4 001	-	4 001	-	-	-	20.0%		
Integrated Urban Development				- 1				-			
Merio Informal Settlements Partnership Grant										. 1	
Capacity and Others 6 016 (265) 5 751 2010 FIFA World Loy Host City Operating Grant											
2010 FIFA World Cup Host City Operating Grant	5 751 3 238	945	569	945	569			16.4%	9.9%		-
Restructuring Grant	3731 3230	713	307	743	307			10.470	7.770		-
Local Government Financial Management Grant 2 647 2 647 Municipal Systems Improvement Grant 1 900 (265) 1 635 1 635 1 171 1 171 1 1 1 1 1 1 1 1 1 1 1 1 1							-	-			
Municipal Systems Improvement Grant 1900 (265) 1635 Expanded Public Works Programme Indegrated Grant (Municipality) 1771 - 1771 Infrastructure Skills Development Grant	2 647 2 647	712	396	712	396	-	-	04.004	15.0%	- 1	
Expanded Public Works Programme Integrated Grant (Municipality) 1171 - 1171 Intrastructure Skills Development Grant		/12		/12		-	-	26.9%		-	
Infrastructure Skills Development Grant	1 635 -		(60)		(60)	-	-		(3.7%)	-	
	1 171 293	233	233	233	233	-	-	19.9%	19.9%	-	
Water Services Operating Subsidy Grant	- -			-		-	-	-	-	-	
	- -			-		-	-	-		-	
Energy Efficiency and Demand Side Management				-		-	-	-		-	
Municipal Disaster Grant 298 - 298	298 298			-			-	-			
2013 Africa Cup of Nations Host City Operating Grant	- -			-		-	-	-		- 1	
2014 African Nations Championship Host City Operating Grant				-			-	-			
Public Transport Network Operations Grant				-			-	-			
Municipal Human Settlements Capacity Grant	_							_			
Municipal Demarcation Transition Grant (Schedule 5B)								-			
Indirect Transfers 1 900 (265) - 1 635				-							
Infrastructure											
initiastructure Grant		†									·
				-			-	-			
Integrated National Electrification Programme (Eskorn) Grant -	-			-		-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	- -			-	-	-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools				-		-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- -			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- -			-		-	-	-	-	-	
Bucket Eradication Programme Grant				-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	
Capacity and Others 1900 (265) - 1 635			-	- 1		-	- [-		
Energy Efficiency and Demand Side Management (Eskom)	- -			- 1		-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)				-	, -		-	-			
Municipal Systems Improvement Grant (Schedule 6B) 1 900 (265) 1 635					, -		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	_										
Total 38 149 (530) - 37 619	35 984 4 576	2 023	5 117	2 023	5 117			5.4%	13.6%		
Grants excluded from the publication			5	_ JZJ				5.470	13.070		
Grants excluded into the publication		1		. 1		_					
Ottali Settement Development Grant		•			•	-	-	-		•	-
		•	•	-	-	-			•		
Total as per DoRA 38 149 (530) - 37 619			5 117	- - - 2 023	- - - 5 117	:			:	·	

Date:

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

Date:

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

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department	5 5 6 6 6 7	Department		National Department	municipalities		
thousands		7														
Direct Transfers	22 834	(400)		22 434	22 434	10 868	2 160	1 591	2 160				9.6%			
nfrastructure	15 588			15 588	15 588	7 790	733	494	733		-	-	4.7%			
funicipal Infrastructure Grant	13 588	-		13 588	13 588	7 790	733	494	733	494		-	5.4%	3.6%		
Public Transport Infrastructure Grant	-	-			-					-		-				
Public Transport Network Grant	-	-			-					-		-				
ntegrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000									-		
leighbourhood Development Partnership Grant (Capital Grant)					-											
010 FIFA World Cup Stadiums Development Grant					-									-		
Rural Road Assets Management Systems Grant		-										-				
Nunicipal Drought Relief Grant																
Aunicipal Water Infrastructure Grant																
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant																
ntegrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
Integrated Urban Development Grant	-											1				
Metro Informal Settlements Partnership Grant					-											
	7 246	(400)		6 846	6 846	3 078	1 427	1 097	1 427	1 097				16.0%	······································	
Capacity and Others	/ 246	(400)		6 846	6 846	3 0/8	1 427	1 097	1 421	1 097			20.8%	16.0%		
2010 FIFA World Cup Host City Operating Grant	-				-											
Restructuring Grant												-				
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	183	81	183	81		-	11.8%	5.2%		
Nunicipal Systems Improvement Grant	300	-		300	300					-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 158			1 158	1 158	290	1 006	1 016	1 006	1 016			86.9%	87.7%		
Infrastructure Skills Development Grant		-										-				
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	4 000	(400)	3 600	3 600	1 000						-				
Municipal Disaster Grant	238		1	238		238	238		238				100.0%			
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	32 300	(30 000		2 300	2 000					·						
nfrastructure	32 000	(30 000		2 000	2 000									-		·
Regional Bulk Infrastructure Grant	30 000	(30 000		2 000	2 000	·				<u> </u>	·			-		·
		(30 000	ή	2.000	2 000							-		-		
Integrated National Electrification Programme (Eskom) Grant	2 000	-		2 000	2 000							-				
Neighbourhood Development Partnership Grant (Technical Assistance)	1											-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools							1							-		
Backlogs in the Electrification of Clinics and Schools	-	-			-	-						-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-					-		-				
Nunicipal Water Infrastructure Grant (Indirect)					-				-			-		-		
Bucket Eradication Programme Grant	-				-		1									
Water Services Infrastructure Grant (Schedule 6B)																
apacity and Others	300	-	-	300			-	-				-				
nergy Efficiency and Demand Side Management (Eskom)																
Vater Services Operating Subsidy Grant (Indirect)	-	-					1									
funicipal Systems Improvement Grant (Schedule 6B)	300	-		300	-											
Municipal Demarcation Transition Grant (Schedule 6B)																
Total	55 134	(30 400		24 734	24 434	10 868	2 160	1 591	2 160	1 591	-		8.7%	6.4%		
Grants excluded from the publication	33 134	(00+00)	4	27734	24 434	.5 000	2 100	. 371	2 100	1371			3.770	3.470		·
Jrban Settlement Development Grant										ļ				-		·
Finance Mangement Grant: Technical Programme	-				-							1				
		(00 :==			04.55	40.555	0.7	4 500						-		
Total as per DoRA	55 134	(30 400)	-	24 734	24 434	10 868	2 160	1 591	2 160	1 591						-

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MOSSEL BAY (WC043)

Y					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants		by municipalities by 30 September 2020	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	40 624	(2 000)		38 624	38 624	5 959	3 691	3 054	3 691	3 054			9.6%	7.9%		
Infrastructure	35 967	(2 000)		33 967	33 967	3 506			2 655				7.8%			
Municipal Infrastructure Grant	23 967			23 967	23 967	3 506			2 471				10.3%			
Public Transport Infrastructure Grant																
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)		10 000	10 000		184	160	184	160			1.8%	1.6%		-
Neighbourhood Development Partnership Grant (Capital Grant)	12 000	(2 000)		10 000	10 000		104	100	104	100	-		1.070	1.070		
2010 FIFA World Cup Stadiums Development Grant																
														-		
Rural Road Assets Management Systems Grant		-										-	-	-		
Municipal Drought Relief Grant												-		-		
Municipal Water Infrastructure Grant	-	-			-	-				-		-	-	-		
Rural Household Infrastructure Grant		-				-					-	-		-		
Municipal Disaster Recovery Grant		-				-						-	-	-		
Integrated City Development Grant		-												-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-								-		
Water Services Infrastructure Grant (Schedule 5B)		-														
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 657			4 657	4 657	2 453	1 036	816	1 036	816			22.2%	17.5%		
2010 FIFA World Cup Host City Operating Grant	1 037	-	-	4 037	4 037	2 100	1 030	010	1 030	010		-	22.270	17.570		
Restructuring Grant																
	4.550			1 550	1 550	1 550	238	296		3 296	-		45.40/	19.1%		
Local Government Financial Management Grant	1 550	-				1 550	238	296	238	296		-	15.4%	19.1%		
Municipal Systems Improvement Grant	300	-		300							-					
Expanded Public Works Programme Integrated Grant (Municipality)	2 539			2 539	2 539	635	530	520	530	520	-	-	20.9%	20.5%		
Infrastructure Skills Development Grant	-	-				-						-	-	-		
Water Services Operating Subsidy Grant		-				-					-	-		-		
Energy Efficiency and Demand Side Management		-				-						-	-	-		
Municipal Disaster Grant	268	-		268	268	268	268		268	-		-	100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant		-												-		
2014 African Nations Championship Host City Operating Grant						-							-	-		
Public Transport Network Operations Grant		-												-		
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	12 300	(2 000)		10 300	10 000		184		184				1.8%			
Infrastructure	12 000	(2 000)	_	10 000	10 000	_	184		184			-	1.8%			-
Regional Bulk Infrastructure Grant	12 000	(2 000)		10 000	10 000		104		104	·			1.070		<u>-</u>	·
	12 000	(2 000)		10 000	10 000		184		184				1.8%			
Integrated National Electrification Programme (Eskom) Grant	12 000	(2 000)		10 000	10 000	-	184		184				1.8%			
Neighbourhood Development Partnership Grant (Technical Assistance)		-								-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-									-	-	-	-		
Backlogs in the Electrification of Clinics and Schools													-	-		
Rural Household Infrastructure Grant (Indirect)												-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-				-		-	-	-		
Bucket Eradication Programme Grant		-				-			-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300	_		300	-	-			-		-		_		-	
Energy Efficiency and Demand Side Management (Eskom)					-									- 1		
Water Services Operating Subsidy Grant (Indirect)	-													-		
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-								-			
Municipal Demarcation Transition Grant (Schedule 6B)	_															
Total	52 924	(4 000)		48 924	48 624	5 959	3 875	3 054	3 875	3 054			7.9%	6.2%		
Grants excluded from the publication	32 724	(7000)		40 724	10 024	3 /3/			3073	. 3034			7.7%	3.270	<u>-</u>	-
Urban Settlement Development Grant							·	-	-	·			-	ł		·
Finance Mangement Grant: Technical Programme																
Total as per DoRA	52 924	(4 000)		48 924	48 624	5 959	3 875	3 054	3 875	3 054						
Total as per DOKA	52 924	(4 000)		48 924	48 624	5 959	3 8/5	3 054	38/5	3 054					-	-

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

Municpal Manager: Chief Financial Officer:

Υ		11				o date	First 0			cpenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				re Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	September 2020	2020	Department		Department		Department	municipalities		
thousands																
Direct Transfers	220 161	(25 888)		194 273	194 273	43 134	23 357	23 596	23 357				12.0%			
Infrastructure	200 496	(25 388)		175 108	175 108	36 050	20 885	21 286	20 885			-	11.9%	12.2%		
Municipal Infrastructure Grant	39 851			39 851	39 851	6 835	643	965	643	3 965		-	1.6%	2.4%		
Public Transport Infrastructure Grant	-	-			-	-						-		-		
Public Transport Network Grant	153 645	(24 388)		129 257	129 257	29 215	20 242	20 236	20 242			-	15.7%	15.7%		
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 000))	6 000	6 000			86		86				1.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-						-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-				-		
Rural Road Assets Management Systems Grant		-			-					-		-		-		
Municipal Drought Relief Grant					-									-		
Municipal Water Infrastructure Grant					-					-				-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant	-				-			J								
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)											_					
Municipal Emergency Housing Grant								ļ								
Integrated Urban Development Grant	-	-			_					-	-			-		
Metro Informal Settlements Partnership Grant	-					-								-		
	19 665	(500)		19 165	19 165	7 084	2 472	2 310	2 472	2 2 310	-	-	12.9%	12.1%		
Capacity and Others	19 003	(300)		19 100	19 100	/ 064	2412	2310	2412	2 2310			12.9%	12.176	· · · · · · · · · · · · · · · · · · ·	
2010 FIFA World Cup Host City Operating Grant	-	-			-	-								-		
Restructuring Grant	-	-			-	-										
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	133	350	133	350		-	8.6%	22.6%		
Municipal Systems Improvement Grant	2 300			2 300	2 300	-						-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 109	-		4 109	4 109	1 028	92	251	92			-	2.2%	6.1%		
Infrastructure Skills Development Grant	6 200			6 200	6 200	3 000	1 741	1 708	1 741	1 1 708			28.1%	27.5%		
Water Services Operating Subsidy Grant		-			-					-		-		-		
Energy Efficiency and Demand Side Management	5 000	(500))	4 500	4 500	1 000		2		2				0.0%		
Municipal Disaster Grant	506	-		506	506	506	506		506	6 -			100.0%			
2013 Africa Cup of Nations Host City Operating Grant					-					-		-		-		
2014 African Nations Championship Host City Operating Grant														-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	9 300	(1 000)	-	8 300	6 000					-						
Infrastructure	7 000	(1 000)		6 000	6 000					·		-		_		
Regional Bulk Infrastructure Grant	7 000	(1000)	·	0 000	0 000	·	·		<u>-</u>		·		·		······································	·
Integrated National Electrification Programme (Eskom) Grant	7 000	(1 000)	,	6 000	6 000											
	7 000	(1000)	,	0 000	6 000	-								-		
Neighbourhood Development Partnership Grant (Technical Assistance)					-					-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools					-					-		-		-		
Backlogs in the Electrification of Clinics and Schools		-			-	-								-		
Rural Household Infrastructure Grant (Indirect)	-				-	-				-		-		-		
Municipal Water Infrastructure Grant (Indirect)	-				-	-				-		-		-		
Bucket Eradication Programme Grant	-				-	-				-		-		-		
Vater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	2 300		-	2 300						-						
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				-		-		-		
Nater Services Operating Subsidy Grant (Indirect)	-	-			-					-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	2 300			2 300	-					-	-					
Municipal Demarcation Transition Grant (Schedule 6B)		-			-			ļ								
otal	229 461	(26 888)		202 573	200 273	43 134	23 357	23 596	23 357	7 23 596			11.5%	11.6%		
Grants excluded from the publication			-											- 1		
Jrban Settlement Development Grant										· · · · · · · · · · · · · · · · · · ·						
Finance Mangement Grant: Technical Programme					1											
Total as per DoRA	229 461	(26 888)		202 573	200 273	43 134	23 357	23 596	23 357	23 596	-					
Total as per DOKA	229 461	(20 888)	-	202 5/3	200 2/3	43 134	23 35/	23 596	23 35/						-	

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

Municpal Manager: Chief Financial Officer:

Υ					Year t	o date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure		e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019		,	2020/21	payment schedule	municipalities for direct grants		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
R thousands																
Direct Transfers	69 896			69 896	69 896	7 467	1 777	3 995	1 777	3 995			2.5%	5.7%		
Infrastructure	64 627		-	64 627	64 627	4 180	1 101	3 325	1 101	3 325		-	1.7%	5.1%		
Municipal Infrastructure Grant	21 627			21 627	21 627	4 180	1 101	2 459	1 101	2 459			5.1%	11.4%		
Public Transport Infrastructure Grant		-														
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000							-				
Neighbourhood Development Partnership Grant (Capital Grant)		-														
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		-			-							-				
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant		-			-									-		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000			866		866				2.2%		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 269			5 269	5 269	3 287	676	670	676	670			12.8%	12.7%		
2010 FIFA World Cup Host City Operating Grant	0207	_		0.207	0 207	0 201	0,0	0,0		0,0			12.070	12.770		
Restructuring Grant																
Local Government Financial Management Grant	2 517	-		2 5 1 7	2 5 1 7	2 517	546	501	546	501			21.7%	19.9%		
Municipal Systems Improvement Grant	300			300	300	2 317	340	301	340	301		-	21.770	17.7/0		
Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 243	561	53	53	53	53			2.4%	2.4%		
Infrastructure Skills Development Grant	2 243	-		2 243	2 2 4 3	301	33	33	33	33			2.470	2.470		
Water Services Operating Subsidy Grant					-							-		-		
Energy Efficiency and Demand Side Management					-							-				
Municipal Disaster Grant	209			209	209	209	77	116	77	116		-	36.8%	55.5%		
2013 Africa Cup of Nations Host City Operating Grant	209			209	209	209	- 11	110	"	110		-	30.076	33.3%		
2014 African Nations Championship Host City Operating Grant					-							-		-		
												-				
Public Transport Network Operations Grant												-				
Municipal Human Settlements Capacity Grant	-	-			-							-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	3 300			3 300	3 000				······································			-			······································	······································
			•	3 000	3 000											
Infrastructure	3 000			3 000	3 000					· .						·
Regional Bulk Infrastructure Grant	2.000	-			2.000	-						-		-		
Integrated National Electrification Programme (Eskom) Grant	3 000	-		3 000	3 000							-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-						-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-						-				
Backlogs in the Electrification of Clinics and Schools		-			-							-		-		
Rural Household Infrastructure Grant (Indirect)	-	-			-							-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-							-		-		
Bucket Eradication Programme Grant	-	-			-							-		-		
Water Services Infrastructure Grant (Schedule 6B)				-						-		-				
Capacity and Others	300	-		300		-		-	·	·		-		-		ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				-		-		-		
Water Services Operating Subsidy Grant (Indirect)	300			-								1	-			
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-					-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			70	-					·	-		-		-
Total	73 196	-		73 196	72 896	7 467	1 777	3 995	1 777				2.4%	5.5%		· .
Grants excluded from the publication						-						-				
Urban Settlement Development Grant	-	-			-	-						-		-	-	-
Finance Mangement Grant: Technical Programme												-				
Total as per DoRA	73 196	-	-	73 196	72 896	7 467	1 777	3 995	1 777	3 995						

Date:

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

Date:

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

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	2020	Department		Department		National Department	municipalities		
thousands																
Direct Transfers	29 592	(1 000		28 592	28 592	16 000	3 667	2 211	3 667				12.8%			
nfrastructure	25 063	(1 000		24 063	24 063	13 400	2 677	1 735	2 677			-	11.1%	7.2%		
Municipal Infrastructure Grant	20 063	-		20 063	20 063	12 100	2 677	1 735	2 677	1 735		-	13.3%	8.6%		
Public Transport Infrastructure Grant	-	-			-							-				
Public Transport Network Grant	-	-			-							-				
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 000)	4 000	4 000	1 300						-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-							-				
2010 FIFA World Cup Stadiums Development Grant	-				-							-				
Rural Road Assets Management Systems Grant		-										-				
Municipal Drought Relief Grant												-				
Municipal Water Infrastructure Grant												-		-		
Rural Household Infrastructure Grant												-				
Municipal Disaster Recovery Grant												_		-		
Integrated City Development Grant												_		-		
Regional Bulk Infrastructure Grant (Schedule 5B)												_		-		
Water Services Infrastructure Grant (Schedule 5B)												-				
Municipal Emergency Housing Grant	_															
Integrated Urban Development Grant											_					
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 529			4 529	4 529	2 600	990	476	990	476			21.9%	10.5%		
2010 FIFA World Cup Host City Operating Grant	4 327	-	-	4 327	4 327	2 000	770	470	//0	7 470		-	21.770	10.570		
		-								-		-				
Restructuring Grant	1 550			1 550	1 550	1 550	311	303	311	303		-	20.40	19.6%		
ocal Government Financial Management Grant						1 550	311	303	311	303		-	20.1%	19.6%		
Municipal Systems Improvement Grant	300 2 173			300 2 173	300 2 173	544	173	173	173	173		-	8.0%	8.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 1/3	-		21/3	2 173	544	1/3	1/3	173	1/3		-	8.0%	8.0%		
Infrastructure Skills Development Grant												-				
Water Services Operating Subsidy Grant												-				
Energy Efficiency and Demand Side Management	-	-			-							-				
Municipal Disaster Grant	506	-		506	506	506	506		506	-		-	100.0%			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-							-				
2014 African Nations Championship Host City Operating Grant	-				-							-				
Public Transport Network Operations Grant	-				-							-				
Municipal Human Settlements Capacity Grant		-										-				
Municipal Demarcation Transition Grant (Schedule 5B)	-				-							-		-		
ndirect Transfers	5 300	(1 000)	-	4 300	4 000	1 300	-					-				
Infrastructure	5 000	(1 000)		4 000	4 000	1 300										
Regional Bulk Infrastructure Grant												-		-		
Integrated National Electrification Programme (Eskom) Grant	5 000	(1 000)	4 000	4 000	1 300						-				
Neighbourhood Development Partnership Grant (Technical Assistance)												-				
Backlogs in Water and Sanitation at Clinics and Schools												-				
Backlogs in the Electrification of Clinics and Schools												-				
Rural Household Infrastructure Grant (Indirect)												-				
Municipal Water Infrastructure Grant (Indirect)												-				
Bucket Eradication Programme Grant												-				
Water Services Infrastructure Grant (Schedule 6B)												-				
Capacity and Others	300			300												
nergy Efficiency and Demand Side Management (Eskom)	-	-		-						· .		-		-		
Water Services Operating Subsidy Grant (Indirect)	_	_			_				_	_	_		_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	300			300												
Municipal Demarcation Transition Grant (Schedule 6B)	300			300												
Total	34 892	(2 000		32 892	32 592	17 300	3 667	2 211	3 667	2 211		-	11.1%	6.7%	·	
	34 892	(2 000	4	32 892		17 300		2211	3 667				11.1%	0.7%	<u>:</u>	
Grants excluded from the publication			•					•						•		
Urban Settlement Development Grant					-				-			-		-	-	
Finance Mangement Grant: Technical Programme	1		1	-								-				
Total as per DoRA	34 892	(2 000)	-	32 892	32 592	17 300	3 667	2 211	3 667	2 211						

Date:

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

Date:

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

Y					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2019					direct grants	September 2020	2020	Department		Department		Department	municipalities		
thousands																
lirect Transfers	48 408	(5 000)		43 408	43 408	26 227	15 241	13 158	15 241				35.1%			
nfrastructure	44 887	(5 000)	-	39 887	39 887	23 946	14 756	12 419	14 756			-	37.0%	31.1%		
Municipal Infrastructure Grant	24 887	-		24 887	24 887	14 892	10 054	7 487	10 054	7 487		-	40.4%	30.1%		
Public Transport Infrastructure Grant	-											-	-	-		
Public Transport Network Grant	-											-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	(5 000)										-				
leighbourhood Development Partnership Grant (Capital Grant)	15 000			15 000	15 000	9 054	4 702	4 932	4 702	4 932		-	31.3%	32.9%		
2010 FIFA World Cup Stadiums Development Grant	-	-										-				
Rural Road Assets Management Systems Grant	-											-	-			
Municipal Drought Relief Grant		-										-	-			
Nunicipal Water Infrastructure Grant	-											-	-			
Rural Household Infrastructure Grant	-											-	-			
Municipal Disaster Recovery Grant		-												-		
Integrated City Development Grant							1									
Regional Bulk Infrastructure Grant (Schedule 5B)							1									
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant																
ntegrated Urban Development Grant	-	-			-						-	-		-		
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	3 521			3 521	3 521	2 281	485	739	485	739		-	13.8%	21.0%		
	3 321	•	•	3 321	3 321	2 201	460	139	403	139			13.676	21.076		
2010 FIFA World Cup Host City Operating Grant					-							-	-			
Restructuring Grant	-	-										-				
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	68	379	68	379		-	4.4%	24.5%		
Municipal Systems Improvement Grant	300			300	300							-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 254	-		1 254	1 254	314		360	-	360		-		28.7%		
Infrastructure Skills Development Grant	-											-	-			
Water Services Operating Subsidy Grant	-											-	-			
Energy Efficiency and Demand Side Management												-				
Municipal Disaster Grant	417			417	417	417	417		417			-	100.0%			
2013 Africa Cup of Nations Host City Operating Grant	-											-	-			
2014 African Nations Championship Host City Operating Grant												-	-			
Public Transport Network Operations Grant												-				
Municipal Human Settlements Capacity Grant												_				
Municipal Demarcation Transition Grant (Schedule 5B)												-				
Indirect Transfers	10 300	(5 000)	-	5 300	5 000											
Infrastructure	10 000	(5 000)		5 000	5 000					· .		-		-		
Regional Bulk Infrastructure Grant	10 000	(3 000)		3 000	3 000					ļ						
Integrated National Electrification Programme (Eskom) Grant	5 000	(5 000)								1		1		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	5 000	(3 000	1	5 000	5 000		1						-			
Backlogs in Water and Sanitation at Clinics and Schools	5 000			5 000	5 000							-	-			
	-											-	-			
Backlogs in the Electrification of Clinics and Schools					-							-	-			
Rural Household Infrastructure Grant (Indirect)	-	-										-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-										-	-			
Bucket Eradication Programme Grant		-										-	-			
Vater Services Infrastructure Grant (Schedule 6B)												-				
Capacity and Others	300	-		300			-	-								
nergy Efficiency and Demand Side Management (Eskom)	-	-			-							-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-								-		-	-	-		
Junicipal Systems Improvement Grant (Schedule 6B)	300	-		300								-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							1						-	-		
otal	58 708	(10 000)	-	48 708	48 408	26 227	15 241	13 158	15 241	13 158		-	31.3%	27.0%		
Grants excluded from the publication		-	-				-	-				-		-		
Jrban Settlement Development Grant																
Finance Mangement Grant: Technical Programme					-					1						
Total as per DoRA	58 708	(10 000)	-	48 708	48 408	26 227	15 241	13 158	15 241	13 158						
Total as per DUNA	30 / 00	(10 000)		40 / 00	40 400	20 221	10 241	10 100	10 241	10 100					-	

Date:

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

Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGSBURG (WC051)

1					Year to		First Q			penditure		om 1st to 1st Q	% Changes t			d Roll Over
			Other Adjustments		Approved	Transferred to						e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
r	evenue Act No. 16	year)		2020/21	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2020/21	by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department	6 6 8 8 8	Department		National Department	municipalities		
							September 2020	2020					Department			
thousands																
Direct Transfers	10 229			10 229	10 229	5 180	2 244	31 533	2 244				21.9%			
nfrastructure	6 609	-	-	6 609	6 609	2 799	1 501	31 484	1 501				22.7%	476.4%		
Municipal Infrastructure Grant	6 609			6 609	6 609	2 799	1 501	31 484	1 501	31 484			22.7%	476.4%	-	
Public Transport Infrastructure Grant	-				-										-	
Public Transport Network Grant	-				-					-					-	
ntegrated National Electrification Programme (Municipal) Grant	-				-											
leighbourhood Development Partnership Grant (Capital Grant)	-				-					-						
1010 FIFA World Cup Stadiums Development Grant	-				-					-						
Rural Road Assets Management Systems Grant	-				-										-	
Junicipal Drought Relief Grant	-				-										-	
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant					-											
Municipal Disaster Recovery Grant					-											
ntegrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)					-											
Water Services Infrastructure Grant (Schedule 5B)					_											
Aunicipal Emergency Housing Grant																
ntegrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 620			3 620	3 620	2 381	743	49	743	49			20.5%	1.4%		
2010 FIFA World Cup Host City Operating Grant	3 020	-		3 020	3 020	2 301	743	47	743	47			20.370	1.47	i	·
Restructuring Grant	-												-			
	4 000			1 800	1 800	4.000	217	49	217	49			12.1%	2.7%		
ocal Government Financial Management Grant	1 800 300	-		300	300	1 800	217	49	217	49			12.1%	2.1%	-	
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	1 252			1 252	1 252	313	212		313	-			25.0%			
	1 202			1 252	1 232	313	313		313	-			25.0%			
nfrastructure Skills Development Grant	-	-			-					-				-	-	
Vater Services Operating Subsidy Grant	-	-			-										-	
Energy Efficiency and Demand Side Management					-1-					-						
Municipal Disaster Grant	268			268	268	268	213		213				79.5%			
2013 Africa Cup of Nations Host City Operating Grant	-				-					-						
2014 African Nations Championship Host City Operating Grant	-	-			-					-				-	-	
Public Transport Network Operations Grant	-				-					-						
Junicipal Human Settlements Capacity Grant	-	-			-										-	
Municipal Demarcation Transition Grant (Schedule 5B)										-						
ndirect Transfers	300			300												
nfrastructure	-						-									
Regional Bulk Infrastructure Grant	-			-	-							-			-	-
ntegrated National Electrification Programme (Eskom) Grant	-	-		-	-					-		-			-	-
leighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-					-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-					-		-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-					-		-		-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-							-		-	-	
Municipal Water Infrastructure Grant (Indirect)	-				-					-						
Bucket Eradication Programme Grant	-	-		-	-							-		-	-	
Vater Services Infrastructure Grant (Schedule 6B)	-															
Capacity and Others	300	-	-	300	-	-	-		-				-	-		
nergy Efficiency and Demand Side Management (Eskom)	-	-			-					-				-	-	
Vater Services Operating Subsidy Grant (Indirect)	-	-			-										-	
Junicipal Systems Improvement Grant (Schedule 6B)	300	-		300	-					-		-			-	
Aunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-									-	-	
otal	10 529	-		10 529	10 229	5 180	2 244	31 533	2 244	31 533			21.3%	299.5%	-	
Grants excluded from the publication		-														
Jrban Settlement Development Grant	-				-											
	-	-			-					-				-		-

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

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: PRINCE ALBERT (WC052)

Y	Br. data and		lou	Total Available	Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	2020/21	Approved payment schedule	Transferred to municipalities for		by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	of 2019					direct grants	Department by 30 September 2020	by 30 September 2020	Department		Department		National Department	municipalities		
R thousands													,			
irect Transfers	10 784	_		10 784	10 784	2 657	1 730	2 415	1 730	2 415			16.0%	22.4%		
Infrastructure	7 543			7 543	7 543	490	490	1 393	490				6.5%		-	
Municipal Infrastructure Grant	7 543			7 543	7 543	490	490	1 393	490				6.5%			
Public Transport Infrastructure Grant	7 343			7 343	7 343	470	470	1 373	470	1 373			0.376	10.370		
						-								-		
Public Transport Network Grant														-		
Integrated National Electrification Programme (Municipal) Grant					-									-		
Veighbourhood Development Partnership Grant (Capital Grant)						-				-		-		-		
2010 FIFA World Cup Stadiums Development Grant					-								-	-		
Rural Road Assets Management Systems Grant	-	-			-	-				-				-		
Municipal Drought Relief Grant	-				-	-				-		-	-	-		
Municipal Water Infrastructure Grant	-				-					-		-		-		
Rural Household Infrastructure Grant	-				-							-		-		
Municipal Disaster Recovery Grant	-					-								-		
ntegrated City Development Grant	-	-			-			ļ		-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-		[-							-		-		
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant	_							ļ								
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 241			3 241	3 241	2 167	1 240	1 022	1 240	1 022			38.3%	31.5%		
2010 FIFA World Cup Host City Operating Grant	3241			3 2 4 1	3241	2 107	1240	1 022	1 2 40	1 022		·	30.370	31.370		
														-		
Restructuring Grant																
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700	759	598	759	598			44.6%	35.2%		
Municipal Systems Improvement Grant	300			300	300											
Expanded Public Works Programme Integrated Grant (Municipality)	1 032	-		1 032	1 032	258	305	424	305	424			29.6%	41.1%		
Infrastructure Skills Development Grant										-				-		
Water Services Operating Subsidy Grant	-				-					-		-		-		
Energy Efficiency and Demand Side Management										-				-		
Municipal Disaster Grant	209			209	209	209	176		176	-			84.2%	-		
2013 Africa Cup of Nations Host City Operating Grant	-					-				-				-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
ndirect Transfers	300			300						-						-
nfrastructure	-	-						-				-		_		-
Regional Bulk Infrastructure Grant	·		· .	·	·		·	· .	·	·			·	-	·	·
Integrated National Electrification Programme (Eskom) Grant			[-						1		1		- 1		
	-	-			-	-		J		-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)					-							-		-		
Backlogs in Water and Sanitation at Clinics and Schools					-							-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-			-	-				-				-		
Rural Household Infrastructure Grant (Indirect)	-				-	-				-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)		-			-	-				-				-		
Bucket Eradication Programme Grant						-				-				-		
Vater Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	300			300										-		
nergy Efficiency and Demand Side Management (Eskom)	-			-	-				-	-		-		-]	-	
Vater Services Operating Subsidy Grant (Indirect)	-	-														
Municipal Systems Improvement Grant (Schedule 6B)	300	-	[300				J				-		-		
Municipal Demarcation Transition Grant (Schedule 6B)																
otal	11 084			11 084	10 784	2 657	1 730	2 415	1 730	2 415			15.6%	21.8%		
Grants excluded from the publication	11004			11 004	- 10 704	2 037	1730	2 413	1730	2413			.3.070	21.070		-
Urban Settlement Development Grant		· · · · · · · · · · · · · · · · · · ·		-					-	·	-	1				
Finance Mangement Grant: Technical Programme			[- 1		
Total as per DoRA	11 084	-	-	11 084	10 784	2 657	1 730	2 415	1 730	2 415					-	-

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

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WC053)

Y			lau au . I		Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over Total Available YTD expenditure	
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
	revenue Act No. 16 of 2019	year)		2020/21	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020					Department			
R thousands																
Direct Transfers	24 452	(1 186)	-	23 266	23 266	5 969	2 714	4 823	2 714	4 823			11.7%	20.7%		
Infrastructure	20 306	(1 186)	-	19 120	19 120	3 517	2 423		2 423				12.7%			
Municipal Infrastructure Grant	13 906	(1 100)		13 906	13 906	3 517	2 423	3 238	2 423				17.4%			
Public Transport Infrastructure Grant	13 700			13 700	13 700	3317	2 423	3 230	2 12	3 230			17.470	25.570		
Public Transport Network Grant										-				-		
Integrated National Electrification Programme (Municipal) Grant	6 400	(1 186)		5 214	5 214					-						
Neighbourhood Development Partnership Grant (Capital Grant)	0 400	(1100		3214	3214					-				-		
2010 FIFA World Cup Stadiums Development Grant										-		-		-		
										-				-		
Rural Road Assets Management Systems Grant	-									-		-		-		
Municipal Drought Relief Grant										-		-		-		
Municipal Water Infrastructure Grant	-				-	-				-				-		
Rural Household Infrastructure Grant	-				-					-				-		
Municipal Disaster Recovery Grant										-				-		
Integrated City Development Grant					-					-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-									-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	[-							-		-		-
Municipal Emergency Housing Grant						-				-				-		
Integrated Urban Development Grant										-				-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 146	-	-	4 146	4 146	2 452	291	1 585	291	1 585	-	-	7.0%	38.2%		
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	138	1	138	1			8.1%	0.1%		
Municipal Systems Improvement Grant	300			300		1700	130	' '	130				0.170	0.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 859			1 859		465	153	1 584	153	1 584			8.2%	85.2%		
Infrastructure Skills Development Grant	1 037	-		1037	1037	403	100	1 304	13.	1 304			0.270	03.270		
Water Services Operating Subsidy Grant										-		-		-		
						-				-				-		
Energy Efficiency and Demand Side Management										-		-		-		
Municipal Disaster Grant	287			287	287	287					-	-		-		
2013 Africa Cup of Nations Host City Operating Grant											-	-		-		
2014 African Nations Championship Host City Operating Grant	-				-					-				-		
Public Transport Network Operations Grant	-				-	-				-				-		
Municipal Human Settlements Capacity Grant		-				-			-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				-		-		-		
Indirect Transfers	6 700	(1 186)		5 514	5 214	-					-			-		
Infrastructure	6 400	(1 186)	-	5 214	5 214									-		
Regional Bulk Infrastructure Grant	-				-					-				-		
Integrated National Electrification Programme (Eskom) Grant	6 400	(1 186)	į l	5 214	5 214					-		-				
Neighbourhood Development Partnership Grant (Technical Assistance)					-	-				-		-				
Backlogs in Water and Sanitation at Clinics and Schools			[-							-		-		
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant			[-				-							
Water Services Infrastructure Grant (Schedule 6B)			[
Capacity and Others	300			300												
Energy Efficiency and Demand Side Management (Eskom)										·						
Water Services Operating Subsidy Grant (Indirect)			[
Municipal Systems Improvement Grant (Schedule 6B)	300			300												
	300			300						-				- 1		
Municipal Demarcation Transition Grant (Schedule 6B) Total	31 152	(2.272)		28 780	20 400		2.714	4 022	271	4 823		-	0.40/	1/ 00/	<u>.</u>	-
	31 152	(2 372)		28 /80	28 480	5 969	2 714		2 714				9.4%	16.8%		·
Grants excluded from the publication		-	•	·	•			•								
Urban Settlement Development Grant	-				-					-		-		-		
Finance Mangement Grant: Technical Programme																
Total as per DoRA	31 152	(2 372)	-	28 780	28 480	5 969	2 714	4 823	2 714	4 823						

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

Municpal Manager: Chief Financial Officer: